

STATE OF ILLINOIS EXECUTIVE OFFICE OF THE GOVERNOR GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET SPRINGFIELD 62706

JB PRITZKER

GOVERNOR

FISCAL YEAR 2022 THIRD QUARTER CAPITAL PROJECTS REVIEW

Pursuant to 20 ILCS 3020/805, the Governor's Office of Management and Budget (GOMB) is presenting this summary of capital projects in the State to the Comptroller, the Treasurer, the President and the Minority Leader of the Senate, and the Speaker and the Minority Leader of the House of Representatives.

SUMMARY OF CAPITAL PROJECTS

(\$ IN THOUSANDS)

| CATEGORY NAME | PROJECTS ESTIMATED COST | YEAR-TO-DATE SPENDING | THIRD QUARTER SPENDING |
|----------------------------------|----------------------------|--------------------------|---------------------------|
| Broadband Deployment | 11,842.5 | 3,158.9 | 1,164.8 |
| Economic & Community Development | 314,974.8 | 69,801.2 | 34,111.5 |
| Education | 3,581,888.9 | 65,472.7 | 25,968.4 |
| Environment/Conservation | 2,188,771.3 | 301,255.0 | 100,868.7 |
| Healthcare & Human Services | 84,978.7 | 4,540.7 | 2,995.0 |
| State Facilities | 4,254,075.7 | 145,723.3 | 52,365.7 |
| Transportation | 29,302,750.9 | 2,784,425.2 | 621,291.4 |
| GRAND TOTAL | \$ 39,739,282.8 | \$ 3,374,377.0 | \$ 838,765.5 |

FY22 THIRD QUARTER CAPITAL RELEASES BY FUND AND GENERAL CATEGORY

(\$ IN THOUSANDS)

| CATEGORY | RELEASED IN FY22 Q3 |
|---|------------------------|
| Build Illinois Bond Fund (BIBF) | 57,623.49 |
| Economic and Community Development | 32,623.49 |
| Education | 25,000.00 |
| Capital Development Fund (CDF) | 529,316.2 |
| Economic and Community Development | 6,300.0 |
| Education | 178,036.2 |
| Environment/Conservation | 10,000.0 |
| Healthcare and Human Services | 7,300.0 |
| State Facilities | 327,680.0 |
| Multimodal Transportation | 25,000.0 |
| Transportation | 25,000.0 |
| Transportation Bond, Series A Fund (Tran A) | 523,901.0 |
| Transportation | 523,901.0 |
| Transportation Bond, Series B Fund (Tran B) | 5,500.0 |
| Transportation | 5,500.0 |
| TOTAL | 1,141,340.7 |

FY22 THIRD QUARTER CAPITAL BOND RELEASES BY CATEGORY AND DATE

(\$ IN THOUSANDS)

| (ψ IN THOUSAND | RELEASED IN FY22 |
|------------------------------------|------------------|
| DATE/CATEGORY | Q3 |
| January 11, 2022 | 393,321.5 |
| Economic and Community Development | 13,148.5 |
| Education | 123,200.0 |
| Transportation | 256,973.0 |
| January 20, 2022 | 71,067.0 |
| Education | 10,000.0 |
| Transportation | 61,067.0 |
| January 31, 2022 | 202,525.0 |
| Economic and Community Development | 1,375.0 |
| Education | 2,400.0 |
| Environment/Conservation | 10,000.0 |
| State Facilities | 188,750.0 |
| February 22, 2022 | 43,847.5 |
| Economic and Community Development | 14,047.5 |
| Healthcare and Human Services | 7,300.0 |
| State Facilities | 20,430.0 |
| Transportation | 2,070.0 |
| March 2, 2022 | 18,251.5 |
| Economic and Community Development | 2,752.5 |
| Education | 15,499.0 |
| March 7, 2022 | 77,500.0 |
| Education | 46,500.0 |
| State Facilities | 6,000.0 |
| Transportation | 25,000.0 |
| March 15, 2022 | 99,850.0 |
| Economic and Community Development | 6,350.0 |
| State Facilities | 93,500.0 |
| March 23, 2022 | 234,978.2 |
| Economic and Community Development | 1,250.0 |
| Education | 5,437.2 |
| State Facilities | 19,000.0 |
| Transportation | 209,291.0 |
| TOTAL | 1,141,340.7 |

FY22 THIRD QUARTER CAPITAL PROJECTS BY BOND SUBCATEGORY

(\$ IN THOUSANDS)

| FUND | SUBCAT | SUBCAT DESCRIPTION | APPROP AMOUNTS | TOTAL AMOUNT RELEASED (CUMULATIVE) |
|--------|--------|--|-------------------|--|
| BIBF | 1A | State/Local Infrastructure | 1,963,927.6 | 310,790.3 |
| BIBF | 1B | Economic Development | 2,759,633.4 | 508,121.1 |
| BIBF | 1C | Education | 1,255,626.5 | 73,107.8 |
| BIBF | 1D | Environment | 141,896.1 | 28,916.8 |
| CDF | 3A | Higher Education | 3,259,813.7 | 948,330.5 |
| CDF | 3B | Corrections | 269,293.1 | 113,493.1 |
| CDF | 3C | Conservation | 186,148.2 | 88,227.2 |
| CDF | 3D | Child Care/Mental Health | 364,789.2 | 111,474.2 |
| CDF | 3E | State Agencies | 4,728,499.8 | 2,358,349.1 |
| CDF | 3G | Water Resources | 105,332.9 | 56,805.4 |
| CDF | 3I | Libraries | 55,631.4 | 55,531.4 |
| CDF | 3J | Local Correctional Facilities | - | - |
| CDF | 3L | Grants to Locals | 76,929.9 | 23,833.1 |
| CDF | 3M | Open Land Trust | 43,096.0 | 21,360.8 |
| Tran A | 4A | Highways - Statewide | 5,625,622.2 | 835,758.2 |
| SCF | 5E | School Infrastructure Improvement | 68,000.0 | - |
| SCF | 5F | School Construction | 292,823.7 | 12,088.0 |
| APF | 6A | Anti-Pollution Awards, Grants, and Loans | 139,000.0 | 2,164.3 |
| APF | 6B | Leaking Underground Storage Tank | - | - |
| Coal | 7A | Coal Development | - | - |
| Coal | 7E | Coal Facility Cost Reporting | - | - |
| Tran B | 8A | Mass Transit Statewide | 713,616.4 | 494,676.7 |
| Tran B | 8D | Aviation | 27,444.8 | 17,845.6 |
| Tran B | 8E | Transit | 685,077.2 | 95,577.2 |
| Tran D | 9A | Statewide Roads, Bridges & Highways | 267,277.6 | 262,784.9 |
| MMBF | 9C | Multi-Modal | 4,544,112.3 | 2,627,165.3 |
| | | TOTAL | \$ 27,573,591.9 | \$ 9,046,400.9 |

| Whole Dollars | | | | | | | FY2: | 2 Capital Third (Release Information | Quarter Report | i | | FY2 | 22 Spending Informatio | n | | | | Pi | oject Completion Inform | nation | |
|--|--|------------------|--|--|-----------------------------|--------------|-------------|--|-------------------|--------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------------|--|------------------------|--|-------------------------|-------------------------|-------------------------|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Longevity | | |
| Agency Project II Broadband Deploys | nent | Source | Subcategory Appropriation Code | Appropriation Description | Estimated Cost | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | (Months) | (Estimated) | Execution Date |
| 20-031010 20-031020 | GRAFTON TECHNOLOGIES INC SHAWNEELEC INC | Bond Bond | 1B 09714203549000320 1B 09714203549000320 | 137-200. BI-B: Broadband 137-200. BI-B: Broadband | 1,483,007.0 2,264,157.0 | | | - | | | 144,124.0 204,439.0 | | 200,945.4 | - | 345,069.3 204,439.0 | 1,109,538.3 770,478.3 | 6/17/2021 6/17/2021 | 7/1/2020 7/1/2020 | 36 24 | 6/30/2023 6/30/2022 | 6/30/2023 6/30/2022 |
| 20-031022 20-031029 | SHAWNEELEC INC WABASH TELEPHONE COOP INC | Bond Bond | 1B 09714203549000320 1B 09714203549000320 | 137-200. BI-B: Broadband 137-200. BI-B: Broadband | 1,183,982.0 1,591,098.0 | - | | - | - | - | 870,629.0 96,945.0 | 670,776.0 | 425,602.6 | 17,357.5 | 870,629.0 1,193,323.5 | 1,166,624.5 1,591,098.0 | 6/17/2021 6/17/2021 | 7/1/2020 7/1/2020 | 24 36 | 6/30/2022 6/30/2023 | 6/30/2022 6/30/2023 |
| 20-031011 | ILLINOIS ELECTRIC COOPERATIVE | Bond | 1B 09714203549000320 | 137-200. BI-B: Broadband | 3,443,670.0 | | | - | - | - | - | 7,119.1 | 489,630.7 | 860,917.5 | 496,749.8 | 496,749.8 | 6/17/2021 | 7/1/2020 | 36 | 6/30/2023 | 6/30/2023 |
| 20-031007 ARPACI 22-001 | COOK COUNTY Connect Illinois Broadband Grant Program - Broadband | Bond Non-Bond | 1B 09714203549000320 03244203549000000 | 137-200. BI-B: Broadband 173-5. SCURE - Broadband | 1,876,580.5 | | | 46,317,672.0 | - | 46,317,672.0 | - | | 48,646.6 | 469,145.1 | 48,646.6 | 48,646.6 | 6/17/2021 6/17/2021 | 7/1/2020 No Obligations, but Processing | 3 | 6/30/2022 | 6/30/2022 |
| Broadband Deployi | (ARPA) nent | | | | 11,842,494 | | | 46,317,672 | - | 46,317,672 | 1,316,137 | 677,895 | 1,164,825 | 1,347,420 | 3,158,857 | 5,183,136 | | | | | |
| Economic & Comn | Statewide grants to local governments & other capital | Bond | 3E 01415110144730119 | Grants to Local Governments | 360,000.0 | | | | - | - | - | | - | - | | - | 6/17/2021 | | | | |
| 12-203679 | improvements NATURAL RESOURCES DEPT OF | Bond | 3C 01414209149000019 | 137-50. Open Spaces, Recreational and Conservation Purposes | 10,000,000.0 | | | - | - | - | 679,243.6 | 1,581,482.7 | 1,099,044.4 | 2,500,000.0 | 3,359,770.6 | 9,258,208.4 | 6/17/2021 | 3/30/2012 | 120 | 3/29/2022 | 3/29/2022 |
| 10-203065 11-203306 | CHICAGO HOUSING AUTHORITY COOK COUNTY | Bond Bond | 3L 01414209149000219 3D 01414209149000419 | 137-65. Chicago Housing Authority 137-115. University of Chicago Medical Center | 11,700,000.0 5,000,000.0 | - | | - | - | - | 257,136.2 | 1,498,690.5 | 45,358.8 1,329,366.2 | 64,060.4 1,250,000.0 | 302,495.0 2,828,056.7 | 11,635,939.6 2,828,056.7 | 6/17/2021 6/17/2021 | 10/1/2010 7/1/2011 | 144 126 | 9/30/2022 12/31/2021 | 9/30/2022 12/31/2021 |
| 20-203189 | CATALYST SCHOOLS LAWNDALE CHRISTIAN DEVEL CORP | Bond | 1C 09714200244006900 1B 09714200344004600 | 161-1960. Catalyst Circle Rock Charter School | 627,000.0 | 627,000.0 | | - | - | 627,000.0 | - | - | - | - | -,, | 627,000.0 | 6/17/2021 | 11/1/2021 | 24 | 12/31/2022 | |
| 20-203222 20-203119 | HUMBOLDT PARK HEALTH | Bond | 1C 09714200444003400 | 161-5730. North Lawndale Community Coordinating Council 167-5. Norwegian American Hospital Center in Chicago dba Hum | 1,000,000.0 1,050,000.0 | 1,050,000.0 | | | - | 1,050,000.0 | - | | 1,050,000.0 | 905,807.8 | 1,050,000.0 | 1,050,000.0 | 6/17/2021 6/17/2021 | 1/1/2021 9/1/2021 | | | |
| 10-203446 14-203220 | CHICAGO CITY OF VILLAGE OF LANSING | Bond Bond | 1A 09714200649006919 1A 09714200649007719 | 160-3385. City of Chicago - 6th Ward 160-3425. Village of Lansing - Infrastructure | 575,000.0 75,000.0 | - | | - | - | - | 18,320.1 | | 51,750.0 | - | 18,320.1 51,750.0 | 207,151.8 75,000.0 | 6/17/2021 6/17/2021 | 6/1/2014 7/1/2014 | | | |
| 14-203221 10-203646 | CITY OF BELLEVILLE THE BRIGHTON | Bond | 1A 09714200649008019 1A 09714200849006719 | 160-3440. City of Belleville 160-4375. BRIGHTON PARK NEIGHBORHOOD COUNCIL - COMM CENTER | 100,000.0 450.000.0 | - | | - | - | - | 56,062.5 | | 75,000.0 | 110,319.3 | 75,000.0 56,062.5 | 100,000.0 327,730.0 | 6/17/2021 6/17/2021 | 10/1/2014 | | | |
| 19-203213 | NORTHEAST IL REGIONAL RR CORP | Dond | 1A 09714201349002418 | 137-160. Commuter Rail Division of The RTA | 15,000,000.0 | - | • | - | - | - | 188,838.0 | 84,819.1 | 156.524.4 | 3,750,000.0 | 430,181.5 | 583,149.7 | 6/17/2021 | 10/1/2011 7/1/2019 | | | |
| 12-203415 | VILLAGE OF CURRAN AN ILLINOIS | Bond | 1A 09714201349005919 | 165-38. Village of Curran | 52,000.0 | - | | - | - | - | - | 25,902.6 | 130,324.4 | | 25,902.6 | 25,902.6 | 6/17/2021 | 11/1/2013 | | | |
| 12-203445 12-203622 | VILLAGE OF SCALES MOUND VILLAGE OF ITASCA | Bond Bond | 1A 09714201449000619 1A 09714201449001019 | 165-83. Village of Scales Mound - Village Hall Renovation 165-87. Village of Itasca - Infrastructure | 100,000.0 250,000.0 | - | | - | - | - | 25,599.5 | 145,303.3 | 35,797.9 | 25,000.0 62,500.0 | 25,599.5 181,101.2 | 93,449.5 181,101.2 | 6/17/2021 6/17/2021 | 11/1/2013 1/1/2014 | | | |
| 12-203633 | VILLAGE OF WINFIELD | Bond | 1A 09714201449002119 | 165-98. Village of Winfield - Infrastructure | 50,000.0 | - | | - | - | - | 14,624.5 | | 45.250.0 | - | 14,624.5 | 50,000.0 | 6/17/2021 | 10/1/2013 | | | |
| 13-203253 19-203219 | CITY OF NEOGA CITY OF CHRISMAN | Bond | 1A 09714201449006019 1A 09714201449006819 | 165-128. City of Neoga 165-136. City of Chrisman | 100,000.0 100,000.0 | | | - | | - | 87,669.8 | - | 45,350.0 | - | 45,350.0 87,669.8 | 100,000.0 100,000.0 | 6/17/2021 6/17/2021 | 6/1/2014 7/1/2019 | | | |
| 19-203217 12-203344 | VILLAGE OF DOWNS ILLINOIS VILLAGE OF POPLAR GROVE | Bond Bond | 1A 09714201649006519 1A 09714201749004019 | 165-231. Village of Downs - Infrastructure Improvements 165-302. Village of Poplar Grove - Low Flow Channels | 25,000.0 100,000.0 | - | | - | - | - | 13,612.3 7,524.6 | 11,387.7 | - | - | 25,000.0 7,524.6 | 25,000.0 35,643.2 | 6/17/2021 6/17/2021 | 7/1/2019 4/1/2014 | | | |
| 12-203579 12-203673 | CITY OF FAIRFIELD VILLAGE OF BUFFALO GROVE | Bond | 1A 09714201749007119 1A 09714201749009719 | 165-333. City of Pairfield 165-358. Village of Buffalo Grove - Commuter Parking Lot | 250,000.0 400,000.0 | - | - | - | - | - | 30,387.6 10,000.0 | 33,829.1 8,682.3 | (3,654.1) | 100,000.0 | 60,562.6 18,682.3 | 224,174.8 269,981.3 | 6/17/2021 6/17/2021 | 11/1/2014 8/1/2014 | | | |
| 13-203031 | TOWN OF NORMAL | Bond | 1A 09714201849004519 | 165-407. Town of Normal - Enhancement of Parks and Trails | 500,000.0 | | | - | | | 229,118.1 | - | - | 125,000.0 | 229,118.1 | 425,585.7 | 6/17/2021 | 9/1/2014 | | | |
| 13-203036 12-203712 | HEARTLAND COMMUNITY COLLEGE 54 VILLAGE OF NORTH AURORA | Bond Bond | 1C 09714201849006119 1A 09714201949001019 | 165-419. Heartland Community College 165-468. CITY OF NORTH AURORA | 125,000.0 60,000.0 | - | • | - | | | | 40,290.5 | 8,416.0 29,284.5 | 6,635.2 | 48,706.5 29,284.5 | 48,706.5 60,000.0 | 6/17/2021 6/17/2021 | 1/1/2014 4/1/2014 | | | |
| 12-203496 12-203501 | VILLAGE OF MAEYSTOWN VILLAGE OF PERCY | Bond | 1A 09714202049002219 1A 09714202049003119 | 165-589. Village of Maeystown 165-589. Village of Percy | 50,000.0 50,000.0 | - | - | - | - | - | 5,196.8 | - | 4,507.0 | - | 4,507.0 5,196.8 | 50,000.0 50,000.0 | 6/17/2021 6/17/2021 | 1/1/2012 11/1/2014 | | | |
| 14-203120 | CITY OF PLANO | Bond | 1A 09714202149004619 | 163-55. City of Plano | 40,000.0 | | - | - | - | | 5,196.8 3,495.0 | - | - | | 3,495.0 | 40,000.0 | 6/17/2021 | 9/1/2014 | | | |
| 12-203016 13-203164 | VILLAGE OF LA GRANGE VILLAGE OF ROSEVILLE | Bond Bond | 1A 09714202149008719 1A 09714202449009519 | 163-96. Village of Lagrange 163-403. Village of Roseville | 400,000.0 50,000.0 | - | | - | - | - | - | 32,700.0 | 5,212.4 | 42,851.3 | 5,212.4 32,700.0 | 105,212.4 32,700.0 | 6/17/2021 6/17/2021 | 6/1/2014 1/1/2014 | | | |
| 13-203150 12-203613 | VILLAGE OF SCALES MOUND VILLAGE OF HILLCREST | Bond | 1A 09714202849008319 1A 09714202949005219 | 163-694. Village of Scales Mound 163-763. Village of Hillcrest | 70,000.0 100,000.0 | - | | - | - | - | 52,500.0 | | 39,397.6 | - | 52,500.0 39,397.6 | 70,000.0 100,000.0 | 6/17/2021 6/17/2021 | 10/1/2014 2/1/2014 | | | |
| 11-203586 | JOSEPH ACADEMY INC | Bond | 1A 09714203449006319 | 165-654. Joseph Academy Inc | 150,000.0 | - | | - | - | - | - | | 5,105.8 | - | 5,105.8 | 150,000.0 | 6/17/2021 | 11/1/2013 | | | |
| 21-321005 13-203121 | SOUTHERN ILLINOIS UNIVERSITY CITY OF COLCHESTER | Bond Bond | 1B 09714203549000220 1A 09714203649005619 | 137-210. Emerging Technology Enterprises (20) 168-3220. City of Colchester | 2,734,008.3 135,000.0 | - | | - | - | - | - | 101,250.0 | 9,643.8 | 683,502.1 | 9,643.8 101,250.0 | 9,643.8 101,250.0 | 6/17/2021 6/17/2021 | 7/1/2021 5/1/2014 | | | |
| 14-203148 | VILLAGE OF LANSING | Bond | 1A 09714203749005419 | 168-1385. Village of Lansing | 55,000.0 | - | | - | - | - | - | - | 36,419.0 | - | 36,419.0 | 55,000.0 | 6/17/2021 | 7/1/2014 | | | |
| 14-203217 14-203358 | CITY OF VENICE OASIS WOMENS CENTER | Bond | 1A 09714203949003419 1A 09714204149001619 | 160-3325. Village of Venice 160-7445. Oasis Women'S Center | 50,000.0 50,000.0 | - | | - | - | | 9,447.5 | 25,000.0 | - | - | 25,000.0 9,447.5 | 25,000.0 50,000.0 | 6/17/2021 6/17/2021 | 4/1/2014 10/1/2014 | | | |
| 14-203310 12-203343 | STREAMWOOD PARK DISTRICT CITY OF BELVIDERE | Bond Bond | 1A 09714204149003019 1A 09714204249001119 | 160-7515. Streamwood Park District 165-300. City of Belvidere - Kishwaukee Riverfront | 47,000.0 310,000.0 | - | | - | - | - | 6,179.5 | 26,480.0 | - | 77,500.0 | 26,480.0 6,179.5 | 26,480.0 307,119.3 | 6/17/2021 6/17/2021 | 9/1/2014 6/1/2014 | | | |
| 14-203482 20-203001 | VILLAGE OF STICKNEY RHEMA COMMUNITY DEVELOP CORP | Bond | 1A 09714204249001719 1B 09714204349002119 | 168-1985. Village of Stickney 160-7805. Rhema Community Development Corporation | 200,000.0 100,000.0 | - | | - | - | - | - | | 150,000.0 25,000.0 | - | 150,000.0 25,000.0 | 200,000.0 100,000.0 | 6/17/2021 6/17/2021 | 1/1/2015 7/1/2019 | | | |
| 20-203137 | DECATUR PARK DISTRICT | Bond | 1A 09714204449003220 | 161-8290. Decatur Park District - Aquatic Center Expansion | 3,000,000.0 | - | | - | - | - | 695,682.5 | 12,954.7 | 146,574.8 | 750,000.0 | 855,212.1 | 2,856,647.4 | 6/17/2021 | 7/1/2019 | | | |
| 20-203072 21-203272 | CHICAGO PARK DISTRICT CHICAGO PARK DISTRICT | Bond Bond | 1A 09714204449003620 1A 09714204449003720 | 161-8330. Chicago Park District - Improvement at Hale Park 137-230. Chicago Park District - Jackie Robinson Park | 1,600,000.0 15,000,000.0 | 15,000,000.0 | | - | - | 15,000,000.0 | 117,507.2 | | 1,000.0 | 400,000.0 3,750,000.0 | 118,507.2 | 1,295,182.5 | 6/17/2021 6/17/2021 | 7/1/2019 9/1/2021 | | | |
| 21-203253 21-203266 | MOUNT SINAI HOSP MEDICAL CTR ACADEMY FOR GLOBAL CITIZENSHIP | Bond | 1B 09714204449003820 1B 09714204449004420 | 137-240. Mt. Sinai Hospital - Ogden Commons 137-280. Academy for Global Citizenship | 1,000,000.0 31,000,000.0 | 1,000,000.0 | | - | - | 1,000,000.0 | 152,439.3 | | 1,000,000.0 739,675.2 | 5,322,167.0 | 1,000,000.0 892,114.5 | 1,000,000.0 3,892,114.5 | 6/17/2021 6/17/2021 | 3/1/2021 7/1/2020 | | | |
| 20-203136 | ILLINOIS MEDICAL CENTER COMM | Bond | 1C 09714204449004820 | 137-255. IL Medical District Commission - Capital Improvemen | 5,000,000.0 | - | | - | - | - | 294,725.7 | 417,335.3 | | 1,080,942.8 | 712,061.0 | 3,919,057.2 | 6/17/2021 | 7/1/2019 | | | |
| 20-203095 20-204005 | CITY OF BELLEVILLE AMERICAN LANDMARK PROPERTIES | Bond Bond | 1B 09714204449009220 1C 09714204544000019 | 167-130. City Of Belleville 137-25. Illinois Science and Technology Park | 500,000.0 12,386,633.0 | - | | - | - | - | 648,116.2 | 339,062.7 | 188,700.0 5,987,629.2 | 125,000.0 1,813,626.2 | 188,700.0 6,974,808.0 | 188,700.0 10,573,006.8 | 6/17/2021 6/17/2021 | 6/1/2021 5/1/2020 | | | |
| 21-912001 20-091010 | GREEN ERA EDUCATION NFP SUSTAINABLE OPTIONS FOR URBAN | Bond | 1B 09714204544000219 1B 09714204549000119 | 137-15. River Edge Grant Program 137-125. BI-B: OMEE - Minority Owned Business Grant Program | 2,000,000.0 220,000.0 | - | | - | - | - | 75,073.6 | 2,000,000.0 | - | 65,702.5 | 2,000,000.0 75,073.6 | 2,000,000.0 134,241.6 | 6/17/2021 6/17/2021 | 7/1/2020 1/1/2020 | | | |
| 20-091013 | YWCA OF METROPOLITAN CHICAGO | Bond | 1B 09714204549000119 | 137-125. BI-B: OMEE - Minority Owned Business Grant Program | 250,000.0 | - | | - | - | - | 250,000.0 | - | - | - | 250,000.0 | 250,000.0 | 6/17/2021 | 9/1/2019 | | | |
| 20-092001 20-092002 | ANTIGUA INC BETHEL FAMILY RESOURCE CNTR | Bond Bond | 1B 09714204549000119 1B 09714204549000119 | 137-125. BI-B: OMEE - Minority Owned Business Grant Program 137-125. BI-B: OMEE - Minority Owned Business Grant Program | 500,000.0 500,000.0 | - | | - | - | - | 88,281.0 68,607.9 | 84,959.0 80,101.3 | - | 50,407.3 | 173,240.0 148,709.2 | 500,000.0 449,592.7 | 6/17/2021 6/17/2021 | 1/1/2020 1/1/2020 | | | |
| 20-092007 20-092013 | EXECUCLEAN RESTORATION LLC MAYA CANTINA INC | Bond | 1B 09714204549000119 1B 09714204549000119 | 137-125. BI-B: OMEE - Minority Owned Business Grant Program 137-125. BI-B: OMEE - Minority Owned Business Grant Program | 138,000.0 194,128.3 | - | | - | - | - | 721.6 32,139.1 | 27,023.7 | 18,668.1 | - | 721.6 77,830.9 | 138,000.0 194,128.3 | 6/17/2021 6/17/2021 | 1/1/2020 1/1/2020 | | | |
| 20-092014 | ONTIVEROS ROBERT | Bond | 1B 09714204549000119 | 137-125. BI-B: OMEE - Minority Owned Business Grant Program | 495,700.0 | | | | | - | 48,638.3 | | 60,597.6 | 123,925.0 | 109,235.8 | 443,764.9 | 6/17/2021 | 1/1/2020 | | | |
| 20-092015 20-092016 | MRS K COMMUNITY CENTER LLC ROUTE HISTORY INC | Bond Bond | 1B 09714204549000119 1B 09714204549000119 | 137-125. BI-B: OMEE - Minority Owned Business Grant Program 137-125. BI-B: OMEE - Minority Owned Business Grant Program | 342,604.2 80,047.7 | | | - | - | | 12,943.5 1,505.8 | 6,433.4 | 22,305.5 1,009.3 | - | 35,249.0 8,948.5 | 164,708.7 79,241.0 | 6/17/2021 6/17/2021 | 1/1/2020 1/1/2020 | | | |
| 20-092020 20-092019 | JOHNSON DONALD J VETS AND COWBOYS NFP | Bond Bond | 1B 09714204549000119 1B 09714204549000119 | 137-125. BI-B: OMEE - Minority Owned Business Grant Program 137-125. BI-B: OMEE - Minority Owned Business Grant Program | 500,000.0 466,821.0 | - | - | - | - | - | 50,060.4 | 142,651.3 12,567.1 | 58,787.3 | 30,040.3 | 251,499.1 12,567.1 | 469,959.7 12,567.1 | 6/17/2021 6/17/2021 | 1/1/2020 1/1/2020 | | | |
| 20-811010 | VILLAGE OF MAYWOOD | Bond | 1B 09714204549000220 | 137-215. Economically Depressed | 382,375.0 | - | • | - | - | - | 15,960.0 | 18,620.0 | | 95,593.8 | 34,580.0 | 34,580.0 | 6/17/2021 | 2/1/2021 | | | |
| 20-811008 20-811007 | SALINE VALLEY CONSERVANCY DIST CITY OF DUQUOIN PERRY CO | Bond Bond | 1B 09714204549000220 1B 09714204549000220 | 137-215. Economically Depressed 137-215. Economically Depressed | 421,140.0 137,313.1 | - | | - | | - | - | 4,860.0 137,313.1 | 2,430.0 | 105,285.0 | 7,290.0 137,313.1 | 7,290.0 137,313.1 | 6/17/2021 6/17/2021 | 8/1/2021 11/1/2020 | | | |
| 20-203150 20-203074 | ZION BENTON TOWNSHIP HIGH SCHL STREAMWOOD PARK DISTRICT | Bond Bond | 1C 09714204649002320 1B 09714204649003720 | 167-770. Zion School District 126 - Zion Benton Township HS 167-855. Streamwood Park District | 750,000.0 270,000.0 | - | 750,000.0 | - | - | 750,000.0 | 212,125.8 | - | 750,000.0 | 67,500.0 | 750,000.0 212,125.8 | 750,000.0 212,125.8 | 6/17/2021 6/17/2021 | 12/1/2021 7/1/2019 | | | |
| 20-203077 | CITY OF HOMETOWN | Bond | 1A 09714204649005220 | 167-960. City Of HomeTown | 225,000.0 | - | - | - | - | | | 2,200.0 | - | - | 2,200.0 | 2,200.0 | 6/17/2021 | 10/1/2020 | | | |
| 20-203123 20-203082 | CITY OF WOOD RIVER CITY OF ROLLING MEADOWS | Bond Bond | 1A 09714204649006820 1A 09714204749001420 | 167-1065. City Of Wood River 167-1885. City of Rolling Meadows - Park Street | 450,000.0 300,000.0 | 450,000.0 | | | | 450,000.0 | - | - | 13,141.9 | 112,500.0 75,000.0 | 13,141.9 | 26,215.0 | 6/17/2021 6/17/2021 | 9/1/2021 7/1/2019 | | | |
| 20-203102 21-203130 | VILLAGE OF GLEN ELLYN VILLAGE OF CLARENDON HILLS | Bond Bond | 1A 09714204749004220 1A 09714204749004920 | 167-2050. Village Of Glen Ellyn 167-2085. Village Of Clarendon Hills | 100,000.0 150,000.0 | 150,000.0 | | - | | 150,000.0 | 100,000.0 | - | - | 37,500.0 | 100,000.0 | 100,000.0 | 6/17/2021 6/17/2021 | 7/1/2019 11/1/2021 | | | |
| 21-203021 | VILLAGE OF SOUTH HOLLAND | Bond | 1A 09714204749006120 | 167-2275. Village Of South Holland | 190,000.0 | - | 190,000.0 | - | - | 190,000.0 | - | | | 47,500.0 | - | | 6/17/2021 | 11/1/2021 | | | |
| 20-203111 20-203110 | EAST BLUFF COMMUNITY CENTER COUNTY OF FULTON | Bond Bond | 1B 09714204849004120 1A 09714204849004320 | 167-3095. East Bluff Community Center 167-3105. Fulton County | 250,000.0 500,000.0 | | | - | | - | 62,500.0 288,597.9 | 52,803.7 | 102,207.8 | 32,488.6 | 217,511.4 288,597.9 | 217,511.4 395,824.9 | 6/17/2021 6/17/2021 | 6/1/2021 7/1/2019 | | | |
| 20-203158 20-203093 | VILLAGE OF BRIDGEVIEW VILLAGE OF INDIAN CREEK | Bond Bond | 1A 09714204849004920 1A 09714204849006120 | 167-3185. Village Of Bridgeview 167-3360. Village Of Indian Creek | 200,000.0 150,000.0 | | 200,000.0 | - | | 200,000.0 | 123,732.0 | - | 200,000.0 | | 200,000.0 123,732.0 | 200,000.0 150,000.0 | 6/17/2021 6/17/2021 | 8/1/2021 9/1/2020 | | | |
| 21-203214 | BUFFALO GROVE PARK DIST | Bond | 1A 09714204849007020 | 167-3405. Buffalo Grove Park District | 87,000.0 | - | | | | - | - | | 87,000.0 | - | 87,000.0 | 87,000.0 | 6/17/2021 | 7/1/2020 | | | |
| 20-203089 21-203330 | LAKE CO CRISIS CENTER FOR THE PUERTO RICAN ARTS ALLIANCE | Bond Bond | 1B 09714204849007320 1B 09714204849008120 | 167-3420. Safe Place In Zion 167-3570. Puerto Rican Arts Alliance | 100,000.0 200,000.0 | | 200,000.0 | - | | 200,000.0 | - | 43,478.7 | 6,338.6 | 50,000.0 | 49,817.4 | 74,817.4 | 6/17/2021 6/17/2021 | 7/1/2019 10/1/2021 | | | |
| 20-203170 20-203171 | CHICAGO PARK DISTRICT CHICAGO BOARD OF EDUCATION | Bond Bond | 1A 09714204849008720 1C 09714204849008920 | 167-3600. Chicago Public Park District - Athletic Field Park 167-3610. CPSD 299 - William P Gray Elementary School | 100,000.0 100,000.0 | 100,000.0 | | - | - | 100,000.0 | 4,894.0 | - | 588.5 | 25,000.0 25,000.0 | 5,482.5 | 14,227.5 | 6/17/2021 6/17/2021 | 7/1/2020 1/1/2021 | | | |
| 21-203281 | NORTHERN SUBURBAN SPECIAL | Bond | 1B 09714204949002320 | 167-4120. Northern Suburban Special Recreaiton Association | 500,000.0 | - | | | | 100,000.0 | 350,428.0 | 109,064.0 | 40,508.0 | 23,000.0 | 500,000.0 | 500,000.0 | 6/17/2021 | 12/1/2020 | | | |
| 20-203099 20-203128 | LAKE COUNTY SCHAUMBURG PARK DISTRICT | Bond Bond | 1B 09714204949003220 1A 09714204949005920 | 167-4165. County of Lake 167-4270. Schaumburg Park District | 100,000.0 120,000.0 | | | - | | | 100,000.0 | - | 14,800.0 | 30,000.0 | 100,000.0 14,800.0 | 100,000.0 14,800.0 | 6/17/2021 6/17/2021 | 7/1/2019 4/1/2021 | | | |
| 20-203104 20-203105 | CHICAGO BOARD OF EDUCATION CHICAGO BOARD OF EDUCATION | Bond | 1C 09714204949008020 1C 09714204949009120 | 167-4425. CPCD 299 - Kenwood Academy 167-4470. CPSD 299 - Adam Clayton Powell School | 250,000.0 100,000.0 | - | - | - | - | - | 13,316.0 | 23,500.0 | 116,919.3 | 62,500.0 25,000.0 | 130,235.3 23,500.0 | 130,235.3 23,500.0 | 6/17/2021 6/17/2021 | 7/1/2020 3/1/2021 | | | |
| 20-203257 | THORNTON TOWNSHIP | Bond Bond | 1A 09714205149000620 | 167-4685. Thornton Township | 500,000.0 | 500,000.0 | | | [] | 500,000.0 | | - | 500,000.0 | - | 500,000.0 | 500,000.0 | 6/17/2021 | 1/1/2021 | | | |
| 20-203254 20-203161 | ROCKFORD PARK DISTRICT LAWRENCE HALL | Bond Bond | 1A 09714205149003220 1B 09714205149006520 | 167-4890. Rockford Park District 167-5020. Lawrence Hall In Chicago | 100,000.0 150,000.0 | - | | | | | 28,536.6 | 9,689.8 9,555.9 | - | 25,000.0 37,500.0 | 38,226.3 9,555.9 | 51,353.2 9,555.9 | 6/17/2021 6/17/2021 | 5/1/2020 7/1/2019 | | | |
| 20-203243 | VILLAGE OF VILLA PARK | Bond | 1A 09714205149008820 | 167-1185. Village Of Villa Park | 550,000.0 | - | | - | | - | | 124,065.0 | | - | 124,065.0 | 124,065.0 | 6/17/2021 | 7/1/2020 | | | |
| 20-203106 | AFC COMMUNITY DEVELOPMENT CORP COUNTY OF MACOUPIN GEN ACCT | Bond Bond | 1B 09714205149009920 1A 09714205249003820 | 167-5095. AFC Community Development Corporation 167-3455. Macoupin County | 675,000.0 1,000,000.0 | | | - | - | | 47,187.5 161,473.7 | 85,187.5 | 47,187.5 | 765,819.6 | 179,562.5 161,473.7 | 453,625.0 399,896.9 | 6/17/2021 6/17/2021 | 7/1/2019 6/1/2020 | | | |
| 20-203090 | COUNTY OF MACOUPIN GEN ACCT | | | | | | | | | | 1 | | | | | 1 | , , | | | | |
| 20-203090 20-203092 21-203132 | CITY OF BUNKER HILL CITY OF GILLESPIE | Bond Bond | 1A 09714205249004120 1A 09714205249004320 | 167-3470. City Of Bunker Hill 167-3480. City Of Gillespie | 250,000.0 1.000.000.0 | 1,000,000.0 | 250,000.0 | - | - | 250,000.0 1.000.000.0 | - | - | 310.500.0 | 62,500.0 | 310.500.0 | 310.500.0 | 6/17/2021 6/17/2021 | 12/1/2021 9/1/2021 | | | |

| | · | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | Release Information Q4 Release Amoun | t YTD Released | | | | | | Total Project Spending - All Fiscal Appropriation Bill | | Project Longevity Complete Date Gr |
|-------------------|---|--------------|----------------|--|---|--------------------------|------------------------|----------------------|---------------------------------------|--------------------------|------------------------|-----------------------|------------------------|------------------------|--------------------------|---|------------------------|------------------------------------|
| ncy Project ID | Project Title | Source | Subcategory | Appropriation Code | Appropriation Description | Estimated Cost | Amount | Amount | Q3 Release Amount (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Spe | end (Projected) | YTD Spending | Years Signed Date | Project Start Date | (Months) (Estimated) Executi |
| | GE OF VILLA PARK OF HOMETOWN | Bond Bond | 1B 1B | 09714205249006020 09714205249006920 | 161-60. Village Of Villa Park 161-150. City Of Hometown | 733,500.0 200,000.0 | - | 200,000.0 | | 200,000.0 | 608,086.1 | 12,409.9 | - | 183,375.0 50,000.0 | 620,496.1 | 620,496.1 6/17/2021 - 6/17/2021 | 10/1/2020 1/1/2022 | |
| 20-203197 FOX VAI | ALLEY PARK DISTRICT | Bond | 1B | 09714205249009320 | 161-400. Fox Valley Park District | 275,000.0 | - | - | | - | - | 47,899.8 | - | 222,814.0 | 47,899.8 | 47,899.8 6/17/2021 | 6/1/2020 | |
| | RA UNIVERSITY ISLAND PARK DISTRICT | Bond Bond | 1B | 09714205249009620 09714205249009720 | 161-430. Aurora University 161-440. Blue Island Park District | 1,040,000.0 400,000.0 | 400,000.0 | 1,040,000.0 | | 1,040,000.0 400,000.0 | - | - | 1,040,000.0 | 100,000.0 | 1,040,000.0 | 1,040,000.0 6/17/2021 - 6/17/2021 | 5/1/2021 12/1/2021 | |
| | NA-CHAMPAIGN INDEPENDENT | Bond | 1B | 09714205349001620 | 161-630. Urbana-Champaign Independent Media Center | 318,000.0 | 318,000.0 | - | | 318,000.0 | - | - | | 79,500.0 | - | - 6/17/2021 | 1/1/2022 | |
| | IIRACLE CENTER INC | Bond | | 09714205349003920 | 161-930. Miracle Center | 700,000.0 | - | - | | - | 525,000.0 | 175,000.0 | | - | 700,000.0 | 700,000.0 6/17/2021 | 1/1/2021 | |
| | GE OF NORTHBROOK ERFIELD PARK DISTRICT | Bond Bond | | 09714205349004620 09714205349005220 | 161-1010. Village Of Northbrook 161-1070. ButterField Park District | 567,000.0 632,900.0 | - | - | | - | 20,044.0 242,596.8 | 5,725.0 | 269,247.0 | 141,750.0 | 295,016.0 242,596.8 | 324,123.8 6/17/2021 632,900.0 6/17/2021 | 6/1/2020 6/1/2020 | |
| | GE OF HANOVER PARK | Bond | 1B | 09714205349006220 | 161-1170. Village Of Hanover Park | 300,000.0 | - | 300,000.0 | | 300,000.0 | - | - | - | 75,000.0 | - | - 6/17/2021 | 12/1/2021 | |
| | ISHIP VERNON | Bond | | 09714205449001020 | 161-2040. Vernon Township | 550,000.0 | - | - | - | - | 10,265.5 | 18,531.5 | 521,203.0 | - | 550,000.0 | 550,000.0 6/17/2021 | 7/1/2020 | |
| | GE OF BUFFALO GROVE GE OF BUFFALO GROVE | Bond Bond | 1B 1B | 09714205449001820 09714205449001920 | 161-2120. Village Of Buffalo Grove 161-2130. Village Of Buffalo Grove | 150,000.0 60.000.0 | 150,000.0 | - | | 150,000.0 | - | - | 55,761.9 | 37,500.0 15,000.0 | 55,761.9 | - 6/17/2021 55,761.9 6/17/2021 | 9/1/2021 4/1/2021 | |
| | GE OF BUFFALO GROVE | Bond | 1B | 09714205449002120 | 161-2150. Village Of Buffalo Grove | 91,000.0 | - | 91,000.0 | | 91,000.0 | - | - | - | 22,750.0 | - | - 6/17/2021 | 11/1/2021 | |
| | GO PARK DISTRICT | Bond | 1B | 09714205449003420 | 161-2300. Chicago Park District | 100,000.0 | 100,000.0 | - | - | 100,000.0 | - | - | - | 25,000.0 | - | - 6/17/2021 | 11/1/2021 | |
| | ERN ILLINOIS UNIVERSITY GE OF MERRIONETTE PARK | Bond | | 09714205449005620 09714205449008920 | 161-2600. WQPT - PBS Broadcasting Station 161-2960. Village Of Merrionette Park | 500,000.0 25,000.0 | - | 25,000.0 | | 25,000.0 | 429,033.6 | - | 25,000.0 | 125,000.0 | 429,033.6 25,000.0 | 429,033.6 6/17/2021 25,000.0 6/17/2021 | 2/1/2021 4/1/2021 | |
| | S CENTER FOR SOUTH | Bond | 1B | 09714205449009320 | 161-3000. South Suburbia Crisis Center | 50,000.0 | - | 50,000.0 | | 50,000.0 | - | - | - | 12,500.0 | - | - 6/17/2021 | 11/1/2021 | |
| | SLAKE VILLAGE OF | Bond | 1B | 09714205649000520 | 161-3220. Village of Grayslake | 103,000.0 | 103,000.0 | - | - | 103,000.0 | - | 103,000.0 | | | 103,000.0 | 103,000.0 6/17/2021 | 10/1/2020 | |
| | GE OF HANOVER PARK GE OF LANSING | Bond | 1B | 09714205649005120 09714205649007720 | 161-3810. Village Of Hanover Park 161-4090. Village Of Lansing | 1,050,000.0 350.000.0 | | - | | - | - | 2,357.5 | 111.3 2,522.0 | 262,500.0 87,500.0 | 111.3 4,879.5 | 111.3 6/17/2021 4,879.5 6/17/2021 | 4/1/2021 3/1/2021 | |
| | ESE AMERICAN SVC LEA INC | Bond | | 09714205649009720 | 161-4360. Chinese American Service League | 424,000.0 | - | - | | - | 379,632.6 | 27,981.3 | 1,336.2 | 106,000.0 | 408,950.0 | 412,350.0 6/17/2021 | 4/1/2020 | |
| | LOR CORPORATION | Bond | 1B | 09714205649009920 | 161-4380. El Valor | 1,500,000.0 | | - | | | 375,000.0 | - | 668,494.3 | | 1,043,494.3 | 1,043,494.3 6/17/2021 | 7/1/2020 | |
| | PING STONES INC CY REENTRY FOUNDATION NFP | Bond Bond | | 09714205749000220 09714205749002520 | 161-4430. Stepping Stones Inc 161-4650. Legacy Reentry Foundation | 150,000.0 300,000.0 | 350,000.0 300,000.0 | | | 350,000.0 300,000.0 | - | 210,000.0 | 90,000.0 | 37,500.0 | 300,000.0 | - 6/17/2021 300,000.0 6/17/2021 | 11/1/2020 3/1/2021 | |
| | GE OF MATTESON | Bond | | 09714205749002920 | 161-4700. Village Of Matteson | 420,000.0 | 300,000.0 | - | | 300,000.0 | 105,000.0 | 210,000.0 | 315,000.0 | - | 420,000.0 | 420,000.0 6/17/2021 | 3/1/2021 | |
| 03210 VILLAGI | GE OF DEERFIELD | Bond | 1B | 09714205749004320 | 161-4870. Village Of DeerField | 1,350,000.0 | - | 1,350,000.0 | - | 1,350,000.0 | | - | | 337,500.0 | | - 6/17/2021 | 2/1/2022 | |
| | OF HIGHLAND PARK | Bond | | 09714205749004420 | 161-4890. City Of Highland Park 161-4900. City Of Des Plaines | 1,650,000.0 | 1,650,000.0 | - | - | 1,650,000.0 | 421 204 0 | - | | 412,500.0 | 1 570 166 4 | - 6/17/2021 | 11/1/2021 | |
| | OF DES PLAINES OF DECATUR | Bond | | 09714205749004520 09714205749007020 | 161-4900. City Of Des Plaines 161-5480. City Of Decatur | 2,000,000.0 800,000.0 | | - | | - | 421,296.9 | 464,293.4 | 684,576.1 143,750.0 | 500,000.0 200,000.0 | 1,570,166.4 143,750.0 | 1,570,166.4 6/17/2021 143,750.0 6/17/2021 | 4/1/2021 10/1/2020 | |
| | AGO YOUTH CENTERS | Bond | | 09714205749008120 | 161-5580. Chicago Youth Centers | 700,000.0 | - | - | - | - | 415,500.9 | - | 92,899.1 | - | 508,400.0 | 700,000.0 6/17/2021 | 7/1/2020 | |
| | GO PARK DISTRICT | Bond | | 09714205749008320 | 161-5590. Chicago Park District - Kennicott Park In 4th Ward | 200,000.0 | - | 200,000.0 | | 200,000.0 | - | - | - | 50,000.0 | - | - 6/17/2021 | 2/1/2022 | |
| | GE OF ELWOOD GE OF FOREST PARK | Bond | | 09714205749009920 09714205849000320 | 161-5850. Village Of Elwood 161-5940. Village Of Forest Park | 750,000.0 750,000.0 | | - | | - | 226,403.9 | 265,034.4 | 330,021.0 172,056.6 | 187,500.0 | 330,021.0 663,494.9 | 517,521.0 6/17/2021 698,451.7 6/17/2021 | 12/1/2020 11/1/2020 | |
| 03294 ROCKFO | FORD PARK DISTRICT | Bond | 1B | 09714205849001020 | 161-6050. Rockford Park District | 800,000.0 | - | - | . | - | , | - | 1,605.0 | 200,000.0 | 1,605.0 | 1,605.0 6/17/2021 | 5/1/2021 | |
| | NERS GROVE GRADE SCHOOL | Bond | | 09714205849004920 | 161-6510. Downers Grove School District #58 - El Sierra | 180,000.0 | - | | | | - | 168,217.5 | - | | 168,217.5 | 168,217.5 6/17/2021 | 12/1/2019 | |
| | Γ LEARNING CENTER ST PRESERVE DISTRICT | Bond Bond | | 09714205849007320 09714205949003920 | 161-6740. PACCT - New school Rogers Park 161-7640. Cook County Forest Preserve | 500,000.0 125,000.0 | | 500,000.0 | 1 1 | 500,000.0 | - | | 124,608.0 | 125,000.0 | 124,608.0 | - 6/17/2021 124,608.0 6/17/2021 | 1/1/2022 10/1/2020 | |
| | OF PALOS HILLS | Bond | | 09714205949004220 | 161-7670. City Of Palos Hills | 200,000.0 | - | 200,000.0 | | 200,000.0 | - | - | 122,755.6 | 50,000.0 | 122,755.6 | 122,755.6 6/17/2021 | 4/1/2021 | |
| | XAVIER UNIVERSITY | Bond | | 09714205949004720 | 161-7720. St. Xavier University | 140,000.0 | | 140,000.0 | - | 140,000.0 | - | - | - | 35,000.0 | - | - 6/17/2021 | 11/1/2021 | |
| | GO PARK DISTRICT GE OF SHOREWOOD | Bond | | 09714205949007320 09714205949008020 | 161-8070. Chicago Park Foundation - AIDS Garden 161-8140. HD MI - Lump Sum | 1,459,000.0 765,000.0 | | | 1 1 | | 166,842.5 702,878.5 | 554,671.7 62,121.5 | 17,656.3 | 355,079.5 | 739,170.5 765,000.0 | 1,103,920.5 6/17/2021 765,000.0 6/17/2021 | 7/1/2019 9/1/2020 | |
| | TY OF MONTGOMERY | Bond | | 09714205949008020 | 161-8140. HD MI - Lump Sum | 300,000.0 | | - | | | 13,500.0 | 02,121.5 | 75,000.0 | - | 88,500.0 | 163,500.0 6/17/2021 | 3/1/2021 | |
| | OF MURPHYSBORO | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 100,000.0 | - | - | - | - | 27,159.0 | 49,242.0 | 23,599.0 | - | 100,000.0 | 100,000.0 6/17/2021 | 3/1/2020 | |
| | GE OF RIVERTON Y COUNTY | Bond | 1B | 09714205949008020 09714205949008020 | 161-8140. HD MI - Lump Sum 161-8140. HD MI - Lump Sum | 750,000.0 150.000.0 | - | - | - | - | 187,500.0 37,500.0 | - | - | 31,545.1 | 187,500.0 37,500.0 | 187,500.0 6/17/2021 37,500.0 6/17/2021 | 6/1/2021 5/1/2021 | |
| , . | MB PARK DISTRICT | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum 161-8140. HD MI - Lump Sum | 250,000.0 | | - | | - | 98,891.2 | 48,760.2 | | 62,500.0 | 147,651.4 | 248,760.2 6/17/2021 | 11/1/2020 | |
| | GE OF MOKENA | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 760,000.0 | - | - | | - | 117,445.1 | 44,378.8 | 141,864.8 | 190,000.0 | 303,688.6 | 335,304.7 6/17/2021 | 6/1/2021 | |
| | AKEE COMMUNITY COLLEGE | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 500,000.0 | - | - | - | - | 39,612.7 | 28,869.9 | - 22.5(2.0 | 73,555.7 | 68,482.6 | 426,444.3 6/17/2021 | 9/1/2020 | |
| | P HILL HERITAGE ASSN E FRIENDS INC | Bond Bond | 1B | 09714205949008020 09714205949008020 | 161-8140. HD MI - Lump Sum 161-8140. HD MI - Lump Sum | 100,000.0 3,000,000.0 | | - | | - | 1,525.0 3,000,000.0 | 35,004.7 | 32,563.0 | 25,000.0 | 69,092.7 3,000,000.0 | 69,092.7 6/17/2021 3,000,000.0 6/17/2021 | 3/1/2021 8/1/2020 | |
| | OF EL PASO | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 135,000.0 | - | - | | - | 16,000.0 | 4,000.0 | 115,000.0 | - | 135,000.0 | 135,000.0 6/17/2021 | 5/1/2021 | |
| | GE OF WESTERN SPRINGS | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 1,200,000.0 | - | - | | - | 2,679.5 | 9,108.0 | 8,922.6 | 300,000.0 | 20,710.1 | 560,180.1 6/17/2021 | 1/1/2021 | |
| | ERN SPRINGS PARK DISTRICT ON TOWNSHIP | Bond Bond | 1B 1B | 09714205949008020 09714205949008020 | 161-8140. HD MI - Lump Sum 161-8140. HD MI - Lump Sum | 250,000.0 150,000.0 | | | 1 1 | | 62,500.0 9,761.1 | 132,399.2 | 7,805.3 | - | 62,500.0 149,965.6 | 101,400.0 6/17/2021 149,965.6 6/17/2021 | 6/1/2021 4/1/2021 | |
| | GE OF SCHILLER PARK | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 150,000.0 | - | - | - | - | - | 150,000.0 | - | - | 150,000.0 | 150,000.0 6/17/2021 | 8/1/2020 | |
| | TY OF WOODFORD SCHOOL | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 200,000.0 | - | - | - | - | - | 200,000.0 | - | - | 200,000.0 | 200,000.0 6/17/2021 | 7/1/2020 | |
| | CITY OF E LAKE PRAIRIE PARTNER INC | Bond | 1B | 09714205949008020 09714205949008020 | 161-8140. HD MI - Lump Sum 161-8140. HD MI - Lump Sum | 100,000.0 40,000.0 | - | - | - | - | - | 16,000.0 22,004.2 | 84,000.0 7,995.9 | - | 100,000.0 30,000.0 | 100,000.0 6/17/2021 30,000.0 6/17/2021 | 4/1/2021 3/1/2021 | |
| | GE OF PINGREE GROVE | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 150,000.0 | | - | | - | - | 150,000.0 | | - | 150,000.0 | 150,000.0 6/17/2021 | 10/1/2021 | |
| 03462 VILLAGI | GE OF NEW LENOX | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 760,000.0 | - | - | - | - | - | 760,000.0 | - | - | 760,000.0 | 760,000.0 6/17/2021 | 10/1/2021 | |
| | OF EUREKA OF WHEATON | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 400,000.0 | - | - | - | - | - | - | 384,640.2 | 100,000.0 | 384,640.2 | 384,640.2 6/17/2021 | 12/1/2021 | |
| | DF WHEATON LLOM LAKE VILLAGE OF | Bond | 1B 1B | 09714205949008020 09714205949008020 | 161-8140. HD MI - Lump Sum 161-8140. HD MI - Lump Sum | 175,000.0 500.000.0 | | - | | - | - | - | 163,861.0 28,725.0 | 43,750.0 | 163,861.0 28,725.0 | 163,861.0 6/17/2021 153,725.0 6/17/2021 | 3/1/2021 4/1/2021 | |
| | VATERWAY AGENCY | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 350,000.0 | - | - | | - | - | - | 72,100.0 | 87,500.0 | 72,100.0 | 72,100.0 6/17/2021 | 4/1/2021 | |
| | VAUKEE COLLEGE-ILLINOIS | Bond | 1B | 09714205949008020 | 161-8140. HD MI - Lump Sum | 225,000.0 | - | - | | - | - | - | 225,000.0 | - | 225,000.0 | 225,000.0 6/17/2021 | 10/1/2021 | |
| | LAKE COUNTY INC COUNTY | Bond | 1B 1B | 09714205949008120 09714205949008120 | 165-680. SR MI - Lump Sum 165-680. SR MI - Lump Sum | 800,000.0 600.000.0 | | | 1 1 | | 450,000.0 | 14,515.0 600,000.0 | 19,485.0 | 200,000.0 | 484,000.0 600,000.0 | 684,000.0 6/17/2021 600,000.0 6/17/2021 | 4/1/2021 5/1/2020 | |
| | OF SAINT CHARLES | Bond | | 09714205949008120 | 165-680. SR MI - Lump Sum | 1,250,000.0 | - | - | - | - | - | 54,450.0 | 715,491.9 | 312,500.0 | 769,941.9 | 769,941.9 6/17/2021 | 8/1/2021 | |
| | FIAN PUBLIC & MENTAL | Bond | 1B | 09714205949008120 | 165-680. SR MI - Lump Sum | 425,000.0 | - | - | | - | - | - | 7,567.4 | 106,250.0 | 7,567.4 | 7,567.4 6/17/2021 | 4/1/2021 | |
| | IDS OF FORT MASSAC NFP IIRACLE CENTER INC | Bond | 1B | 09714205949008120 09714206249001421 | 165-680. SR MI - Lump Sum 167-90. Miracle Center of Chicago | 200,000.0 300,000.0 | | - | | - | 225,000.0 | 75,000.0 | 150,000.0 | - | 150,000.0 300,000.0 | 200,000.0 6/17/2021 300,000.0 6/17/2021 | 4/1/2021 1/1/2021 | |
| | OF ZION | Bond | 1A | 09714206349001721 | 167-800. City of Zion | 914,000.0 | 914,000.0 | - | | 914,000.0 | - | - | - | 228,500.0 | - | - 6/17/2021 | 9/1/2021 | |
| | EVANSTON NORTH SHORE | Bond | | 09714206349009921 | 167-1710. YWCA of Evanston | 200,000.0 | 200,000.0 | - | - | 200,000.0 | - | - | | 200,000.0 | | - 6/17/2021 | 10/1/2021 | |
| | GE OF ELMWOOD PARK ZIBAH CHILDRENS ASSN | Bond | | 09714206449005621 09714206449006921 | 167-2180. Village of Elmwood Park 167-2194. Hepzibah Children Association | 500,000.0 200,000.0 | | | 1 1 | | - | | 500,000.0 80,166.9 | 50,000.0 | 500,000.0 80,166.9 | 500,000.0 6/17/2021 80,166.9 6/17/2021 | 8/1/2020 5/1/2021 | |
| 03028 KANKAI | AKEE COMMUNITY COLLEGE | Bond | | 09714206649005721 | 167-2980. Kankakee Community College District #520 | 1,250,000.0 | - | - | . [| - | - | - | 413,483.6 | - | 413,483.6 | 725,983.6 6/17/2021 | 9/1/2020 | |
| | OOD PARK FIRE PROTECT DIST | Bond | | 09714206749003221 | 167-3755. Norwood Park Fire Protection District | 150,000.0 | 150,000.0 | - | | 150,000.0 | - | - | 100,000.0 | 37,500.0 | 100,000.0 | 100,000.0 6/17/2021 | 11/1/2020 | |
| | G MENS CHRSTN ASSN JOLIET TY SERVICES INC | Bond Bond | | 09714206749005621 09714206749006021 | 167-4045. Greater Joliet Area YMCA 167-4065. Trinity Services | 200,000.0 200,000.0 | | 200,000.0 | | 200,000.0 | - | | 20,287.0 200,000.0 | 29,713.0 | 20,287.0 200,000.0 | 20,287.0 6/17/2021 200,000.0 6/17/2021 | 11/1/2021 3/1/2021 | |
| | HEASTERN ILLINOIS REGIONAL | Bond | | 09714206749007121 | 167-4200. Northeastern Illinois Reginal Crime Laboratory | 750,000.0 | - | - | 750,000.0 | 750,000.0 | - | - | - | 187,500.0 | - | - 6/17/2021 | 9/1/2021 | |
| | GE OF SCHAUMBURG | Bond | | 09714206749007821 | 167-4365. Village of Schaumburg | 850,000.0 | - | 850,000.0 | | 850,000.0 | - | | - | 212,500.0 | | - 6/17/2021 | 7/1/2020 | |
| | FORD PARK DISTRICT R LEARNING CENTER | Bond | | 09714206849003821 09714206849006021 | 167-4960. Rockford Park District 167-5200. Poder Learning Center - West Lawn neighborhood | 160,000.0 750,000.0 | 750,000.0 | | 1 1 | 750,000.0 | - | 1,630.0 | | 40,000.0 187,500.0 | 1,630.0 | 1,630.0 6/17/2021 - 6/17/2021 | 5/1/2021 5/1/2021 | |
| | IIT COMMUNITY TASK FRCE INC | Bond | | 09714206849006721 | 167-5235. Summit Community Task Force | 25,000.0 | - | - | - | - | 25,000.0 | - | - | - | 25,000.0 | 25,000.0 6/17/2021 | 4/1/2021 | |
| | ER ON HALSTED | Bond | | 09714206849008121 | 167-5305. Center of Halsted | 485,000.0 | 485,000.0 | - | - | 485,000.0 | - | - | 306,914.5 | - | 306,914.5 | 306,914.5 6/17/2021 | 10/1/2020 | |
| | ARD BROWN HEALTH CENTER ION PANTRY | Bond Bond | | 09714206849008321 09714206849008421 | 167-5315. Howard Brown Health 167-5320. Common Pantry | 500,000.0 500,000.0 | 500,000.0 | | 1 1 | 500,000.0 | 500,000.0 | | 500,000.0 | - | 500,000.0 500,000.0 | 500,000.0 6/17/2021 500,000.0 6/17/2021 | 7/1/2020 1/1/2021 | |
| | IGO CTR TORAH & CHESED INC | Bond | | 09714206849009621 | 167-5380. Chicago Center fo Torah and Chesed | 125,000.0 | | 125,000.0 | | 125,000.0 | - | - | 125,000.0 | - | 125,000.0 | 125,000.0 6/17/2021 | 12/1/2021 | |
| | OF PAXTON | Bond | | 09714206949001521 | 165-710. City of Paxton | 60,000.0 | - | 60,000.0 | - | 60,000.0 | - | - | 60,000.0 | - | 60,000.0 | 60,000.0 6/17/2021 | 4/1/2021 | |
| | DLAND CUSD 5 GE OF DOWNERS GROVE | Bond Bond | | 09714206949004821 09714207149000621 | 165-875. Woodland Community Unit School District #5 165-1165. Village of Downers Grove | 200,000.0 275,000.0 | 200,000.0 275,000.0 | - | - | 200,000.0 275,000.0 | - | - | 200,000.0 | 68,750.0 | 200,000.0 | 200,000.0 6/17/2021 - 6/17/2021 | 6/1/2021 4/1/2021 | |
| | DE DARIEN | Bond | | 09714207149000621 | 165-1170. City of Darien | 275,000.0 | 275,000.0 | - | | 275,000.0 | - | 275,000.0 | | 68,750.0 | 275,000.0 | 275,000.0 6/17/2021 | 4/1/2021 | |
| 3231 CITY OF | OF JACKSONVILLE | Bond | 1A | 09714207149004221 | 165-1345. City of Jacksonville | 500,000.0 | - | - | | - | - | 41,250.0 | 15,000.0 | 125,000.0 | 56,250.0 | 56,250.0 6/17/2021 | 5/1/2021 | |
| | GROVE PARK DISTRICT | Bond | | 09714207149008921 | 165-1580. Long Grove Park District | 62,500.0 | - | 62,500.0 | - | 62,500.0 | | - | - | 15,625.0 | - | - 6/17/2021 | 1/1/2022 | |
| | HERN ILLINOIS AIRPORT OF MONMOUTH | Bond Bond | | 09714207249003521 09714207249005621 | 165-1810. Southern Illinois Airport 165-1915. City of Monmouth | 250,000.0 665,000.0 | 665,000.0 | - | | 665,000.0 | 184,489.7 | - | 65,510.3 | 166,250.0 | 250,000.0 | 250,000.0 6/17/2021 - 6/17/2021 | 11/1/2020 10/1/2021 | |
| | OF GALESBURG | Bond | | 09714207249005821 | 165-1915. City of Moliniouth 165-1925. City of Galesburg | 300,000.0 | 300,000.0 | - | | 300,000.0 | - | - | - | 75,000.0 | - | - 6/17/2021 | 10/1/2021 | |
| 203238 VILLAGI | GE OF JOHNSBURG | Bond | 1A | 09714207249007621 | 165-2015. Village of Johnsburg | 750,000.0 | 750,000.0 | - | | 750,000.0 | - | - | - | 187,500.0 | | - 6/17/2021 | 9/1/2021 | |
| | TY OF MARSHALL | Bond | | 09714207249008121 | 165-2040. Marshall County | 100,000.0 | - | 75.000.0 | 100,000.0 | 100,000.0 | - | - | - | 25,000.0 | | - 6/17/2021 | 2/1/2022 | |
| | DF GENESEO TER PEORIA FAMILY YMCA | Bond Bond | | 09714207249008521 09714207249008721 | 165-2060. City of Geneseo 165-2070. Greater Peoria Family YMCA | 75,000.0 50,000.0 | - | 75,000.0 50,000.0 | | 75,000.0 50,000.0 | - | - | - | 18,750.0 12,500.0 | - | - 6/17/2021 - 6/17/2021 | 7/1/2020 5/1/2021 | |
| | GE OF GERMANTOWN HILLS | Bond | | 09714207249008821 | 165-2075. Village of Germantown Hills | 50,000.0 | 50,000.0 | | - | 50,000.0 | - | 50,000.0 | - | -, | 50,000.0 | 50,000.0 6/17/2021 | 4/1/2021 | |
| 203372 BOND C | COUNTY | Bond | | 09714207349002221 | 165-2165. Bond County Sheriff's Department | 30,000.0 | - | - | 30,000.0 | 30,000.0 | - | - | - | 7,500.0 | - | - 6/17/2021 | 1/1/2021 | |
| | GE OF SOUTH BARRINGTON | Bond | | 09714207449002621 | 165-2405. Village of Long Grove | 20,000.0 | 20,000.0 | - | - | 20,000.0 | - | - | 1,750.0 | 5,000.0 | 1,750.0 200.000.0 | 1,750.0 6/17/2021 | 1/1/2021 | |
| | GE OF LONG GROVE TY HEALTH PRTNRSHP INC | Bond Bond | | 09714207649005021 09714207649007821 | 165-3025. Village of Long Grove 165-3165. Tri City Health Partnership Medical and Dental Cli | 200,000.0 140,000.0 | - | 140,000.0 | | 140,000.0 | - | - | 200,000.0 139,000.0 | 35,000.0 | 200,000.0 139,000.0 | 200,000.0 6/17/2021 139,000.0 6/17/2021 | 5/1/2021 5/1/2021 | |
| | OF LELAND GROVE | Bond | | 09714207649008421 | 165-3195. City of Leland Grove | 175,100.0 | | 175,100.0 | | 175,100.0 | - | | , | 43,775.0 | | - 6/17/2021 | 9/1/2021 | |
| | FIRE PROTECTION DSTRCT | Bond | | | 164-980. Polo Fire Protection District | 40,000.0 | | 40,000.0 | | 40,000.0 | | | | 10,000.0 | | - 6/17/2021 | 1/1/2021 | |

Whole Dollars FY22 Spending Information Project Completion Information Completion Information Project Completion Information Completion Completion Information Completion Information Completion Compl

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| ## ACCORDING TOTAL STATE OF THE PARTY OF THE | 20-2017-12 MCLAN CONSTORMER STORMER 15. 15. 15. 10. 15. 10. 15. 10. 15. 10. 15. 10. 15. 10. 15. 10. 15. 10. 15. 10. 15. 10. 15. 10. 15. | | |
| Column C | 2-2-20-22-22-22-22-22-22-22-22-22-22-22- | 21 7/1/2019 | |
| Column C | 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- | | |
| March Marc | 2-2-20-25-59 MLAGIGO PONTRIPORDIANDON Bead 14 0771-2071-1991-1991-1991 15-11 15- | | |
| Column C | 3-300027 COVER 10-200027 COVER 10-200027 COVER 10-200027 COVER | | |
| Company Comp | 2-2-02.025 A.WOOD CONTY UNIT SELL DEFTZS Band IA 097143991490111 10-11 1 | | |
| Column C | 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- | | |
| Color of C | 17-20-110 17-2 | | |
| March Marc | 20-202975 COMMUNITY RESEARCH RESOURCES & Bend | | |
| March Marc | 20-202845 CHY OF JACKSONTILE Sond 1A 997142914900119 16.1 18.6 Grants to Lead Grow, School Dist and Comm Based 70,000 25,000 0.177 20-20284 18.6 Grants to Lead Grow, School Dist and Comm Based 25,000 0.178 20-20284 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 20-20284 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 18.6 Grants to Lead Grow, School Dist and Comm Based 17.000 0.178 0.178 17.000 0.178 17. | | |
| Decomposition Composition | 2-2-23411 AGRAMOS (SCHOOL) DSTRICT 105 Bend 1A 097142914900119 15 1.8 (Grants to local Gover, School) Dst and Grams Based 25,0000 0.5 25,0 | | |
| Accordance Acc | 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- | | |
| March Marc | 19-20/2017 19-20/2018 10-10 10 | | |
| Accordance Acc | 19-220066 VILLAGE OF POWNESS CROVE Sond 1A 99714299149901219 16-5.1 SG crists to Local Cort. School Dist and Comm Based 20,000.0 - | | |
| March Marc | 19-222094 VILLAGE OF POPLAR GROVE Sond 1A 0971420919001219 165-1.58 Grants to Local Gove, School Dist and Comm Based 35,000.0 - 26,200.0 (154.8) - 26,200.0 26,200.0 - 26,200.0 26,200.0 - 26,200.0 26,200.0 26,200.0 26,200.0 26,200.0 26,200.0 26,200.0 26,200 | | |
| Margin M | 19-203150 ROCK RIVER WATER Bond 1A 09714209149001219 165-1.5K Grants to Local Gort, School Dist and Comm Based 148,000.0 - - - - - - - - - | | |
| MARCH MARC | 20.203337 VILLAGE OF CARY Shelf-WYILLE COMMUNITY UNIT Short 1A 09714209149001219 165-1.5R Grants to Local Gort, School Dist and Comm Based 148,000 - | | |
| A Company A Co | 20-203143 LOGAN COUNTY FAIR FOUNDATION Bond 1A 09714209149001219 165-1.SR Grants to Local Govt, School Dist and Comm Based 40,000.0 - - - - 7,746.9 - 7,746. | | |
| SAME | 20-203317 HAVANA PARK DISTRICT Bond 1A 09714209149001219 165-1.SR Grants to Local Govt, School Dist and Comm Based 32,500.0 - - - 18,476.9 - - 18,476.9 - - 18,476.9 - - 18,476.9 - - 18,476.9 - - - 18,476.9 - - - 18,476.9 - - - - - - - - - | | |
| ACCURATE OF COLUMN | 20-2032385 Bond 1A 09714209149001219 165-1.SR Grants to Local Corv. School Dist and Comm Based 75,000.0 - - - - - - - - - | | |
| SAME Company | 19-28334 CITY OF FREEPORT Bond 1A 09714209149001219 165-1.SR Grants to Local Govt, School Dist and Comm Based 10,000.0 - - - - - - - - - | | |
| ACCURATION Control | 20-203318 COUNTY OF HANCOCK Bond 1A 09714209149001219 165-1.SR Grants to Local Govt, School Dist and Comm Based 32,500 - - - - - - - - - | | |
| SAME | 20-283394 MAHOMET AREA YOUTH CLUB Bond 1A 09714209149001219 165-1.SR Grants to Local Govt, School Dist and Comm Based 50,000.0 - - - - - - - 50,000.0 6/17/2 19-28376 | | |
| A-CAMPACON MALESCALE AND MALESCALE MALESCALE | 19-203156 VILLAGE OF LA GRANGE Bond 1A 09714209149001219 165-1.SR Grants to Local Govt, School Dist and Comm Based 75,000.0 - - - - - - - - - | | |
| Marging Marg | 19-203070 LAKE COUNTY Bond 1A 0971420914901219 165-1.SR Grants to Local Govt, School Dist and Comm Based 200,000.0 - - - - - - - 139,502.0 50,000.0 139,502.0 189,772.8 6/17/2 19-203167 VILLAGE OF MOUNT PROSPECT Bond 1A 097142091490101219 165-1.SR Grants to Local Govt, School Dist and Comm Based 230,000.0 - - - - - - - - - | | |
| Proceedings | 13-203167 VILLAGE OF MOUNT PROSPECT Bond 1A 0971420914901219 165-1.SR Grants to Local Govt, School Dist and Comm Based 230,000.0 - - - - - - - - - | | |
| Section Sect | 20-203041 HAMPTON VILLAGE OF Bond 1A 09714209149001219 165-1. SR Grants to Local Govt, School Dist and Comm Based 60,000.0 6,900.0 15,000.0 6,900.0 55,242.4 6/17/2 | | |
| Section Company Comp | | | |
| 1.00 | 20,000.0 1 1 20,000.0 1 1 20,000.0 20,000.0 1 1 20,000.0 | | |
| MACHINE MACH | 20-203341 VILLAGE OF ANDALUSIA ILLINOIS Bond 1A 09714209149001219 165-1.SR Grants to Local Govt, School Dist and Comm Based 500,000.0 - - - - - - 297,393.7 125,000.0 297,393.7 297,393.7 6/17/7 | | |
| 2-7-2-7-10 MARIACECORDA Security Maria | 20-203333 BEMENT COMMUNITY UNIT SCHOOL Bond 1A 09714209149001219 165-1. SR Grants to Local Govt, School Dist and Comm Based 12,500.0 8,357.0 3,125.0 8,357.0 6/17/2 | | |
| Total Commonweal Commonwe | | | |
| Part | | | |
| 2-9-21/2 CTY MARRION Sind M. St. CTY MARRION M | | | |
| 2-9-21 Post | 21-921112 CITY OF MARION Bond 1A 09714209149001820 137-170. Bl-A: Public Infrastructure (20) 2,000,000.0 230,220.0 500,000.0 230,220.0 230,220.0 6/17/2 | | |
| 2.4 2.5 | 21-921117 WINFIELD PARK DISTRICT Bond 1A 09714209149001820 137-170. Bl-A: Public Infrastructure (20) 2,000,000.0 1,032,056.0 500,000.0 1,032,056.0 6/17/2 | 21 3/1/2021 | |
| 2-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7 | | | |
| 2.7 | | | |
| 2-7-2-17-20 CTY OF SACHELLA COPYNELOF Sund 18 09714991-9991920 137,1580 150,0000 147,1750 133,7560 147,17021 179,0000 | | | |
| 22-371-05 SUTTIMENSTERN LIANGS COLLEGE Dock 1.5 OFF 14291-99002721 Dock | 21-912011 CITY OF ROCHELLE OFFICE OF Bond 1B 09714209149001920 137-180. BI-B: Economic Development (20) 365,750.0 33,750.0 91,437.5 33,750.0 6/17/2 | 21 8/1/2021 | |
| 10-202001 TOTO PROCESSAINS Dot 1A 971429914901371 161-10 Loans Family NAC 10,000 17,7021 71,7121 11,71210 12,200 | | | |
| 20-20199 | | | |
| 12-202994 COUNTY OF BUNDER III Bond 1.6 9971420914909169079 1.66-2926. Dy of Bunder Bill - Virginia Capital Improvements 100,000 | | | |
| 12-203477 NORR-GITT MISSIAM ACTION Bond 1A 0971-42097-9900479 163-2046 177/2021 177 | 13-203094 COUNTY OF UNION Bond 1A 09714209349006719 168-1220. Union County 25,000.0 701.0 6,250.0 701.0 6,951.0 6,751.0 | 21 6/1/2014 | |
| 13-23/217 VILLAGE OF LONDON MILLS Bond 1A 09714/2074/9006/91 16,030-60 16,03 | | | |
| 19-2-23737 19- | | | |
| 20-20333 NATIONAL LATINO EDUCATION INST Bond 1A 0971420949000019 16-3958, National Latino Educational Institute 50,000.00 - - - 125,000.0 | | | |
| Lake County - For costs associated with regional stormwater management mana | 20-203133 NATIONALLATINO EDUCATION INST Bond 1A 09714209849009019 168-3795. National Latino Educational Institute 500,000.0 125,000.0 4,750.0 125,000.0 125,000.0 6/17/2 | 21 3/1/2021 | |
| 20-28239 Village of Riverside - for costs associated with construction of a new walkine nath concept representation of a new walkine nath and concept representation of a not door walking path at Jesses Owens Park Bond 1A 0971420044400500 161-6910. Chicago Park District - Jesses Owens Park 300,000.0 | 10-203637 LATIN WOMEN IN ACTION Bond 1A 09714209949006519 160-45. Mujeres Latinas En Acción 200,000.0 42,499.0 65,002.0 107,501.0 200,000.0 6/17/2 | 21 10/1/2011 | |
| 20-202329 Village of Riverside - for costs associated with the construction of a new valking part at Jesse Owens Park | | 21 Processing | |
| a new walkine nath Chicago Park District - for costs associated with the construction of an outdoor walking path at Jesse Owens Park 22-203130 Vermilion County Children Adovacy Center Inc - for costs associated with capital improvements associated with capital improvements Clink Japasee B Alto - purchase and/or renovation of either the building located at 1220 Grand Avenue in Walkegan, Illinois, or an alternative building located within a 5-mile wind provements, reads, sewer and water improvements, and/or sidewalks or demolition of derilet and abandoned properties 1 | 20-203239 Village of Riverside - for costs associated with construction of Bond 1A 09714200344000100 161-3860. Village of Riverside 350,000.0 350,000.0 - 5 6/17/2 | 21 Processing | |
| 22-203130 Vermilloin County Children Adovacy Center Inc - For costs associated with capital improvements Bond B 0971420444004100 167-396. Vermilloin County Children Adovacy Center Inc 25,000.0 - 25,000.0 - - 50,000.0 - - - - - - - - - | 22-203066 Chicago Park District - for costs associated with the Bond 1A 09714200344005500 161-6910. Chicago Park District - Jesse Owens Park 300,000.0 300,000.0 617/2 | 21 Processing | |
| associated with capital improvements 21-20334 Club Apasee Blato - purchase and/or renovation of either the building located with Capital improvements Bond 1B 09714204549000320 137-71. Economic Development 750,000.0 - 750,0 | | 21 Proposition | |
| 21-203334 Club Apaseo El Alto - purchase and/or renovation of either the building located at 1220 Grand Avenue in Waukegan, Illinois, or an alternative building located within a 5-mile radius of that address (Village of Millstatt- for costs associated with infrastructure improvements, roads, sewer and water improvements, and/or sidewalks or demiction of derelict and abandoned proporties 20-203147 Clity of Urbana- for costs associated with capital Bond 1B 0971420464900420 167-190. Village of Millstatt 100,000.0 100,000.0 100,000.0 | | .1 Processing | |
| Illinois, or an alternative building located within a 5-mile radius of that address Village of Millstadt - for costs associated with infrastructure improvements, roads, sever and water improvements, roads, sever and water improvements, and/or selection of dereit and abandoned properties Processing | 21-203334 Club Apaseo El Alto - purchase and/or renovation of either Bond 1B 09714204549000320 137-71. Economic Development 750,000.0 - 75 | 21 Processing | |
| Tradius of that address Tradius of that | | | |
| 21-203280 Village of Millstadt - for costs associated with infrastructure miprovements, roads, sewer and water improvements, and/or sidewalks or demolition of derelict and abandoned properties 20-203147 City of Urbana - for costs associated with capital Bond 1B 0971420464900420 167-190. Village Of Millstadt 100,000.0 - 100,000 | radius of that address | | |
| and/or sidewalks or demolition of derelict and abandoned properties 20-203147 City of Urbana- for costs associated with capital Bond 1B 09714204649001420 167-400. City of Urbana 93,000. | 21-203280 Village of Millstadt - for costs associated with infrastructure Bond 1B 09714204649000420 167-190. Village Of Millstadt 100,000.0 100,000.0 - 100,000.0 6/17/2 | 21 Processing | |
| | | | |
| | | 21 Processing | |
| | | | |

| hole Dollars | | | | | | | | | Release Information | | | | FY2 | 22 Spending Informat | ion | | | | P | roject Completion Infor | | |
|------------------|--|-------------------|----------------------------|-------------------|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|----------|----------|----------------------|----------------------|--------------|---|-----------------------------------|--------------------|-------------------------------|---|--|
| gency Project ID | Project Title | Funding Source | Funding Sour Subcategor | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Project Complete Date (Estimated) | |
| 20-203149 | Parkland College in Champaign - for costs associated with safety improvements of the chemistry lab | Bond | 1B | 09714204649002020 | 167-430. ParkLand College In Champaign - Chemistry Lab | 100,000.0 | - | - | 100,000.0 | - | 100,000.0 | - | - | | - | | - | 6/17/2021 | Processing | | | |
| 20-203152 | College of Lake County - for costs associated with building renovations | Bond | 1C | 09714204649002720 | 167-790. College Of Lake County | 800,000.0 | - | - | 800,000.0 | - | 800,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 20-203073 | Taylor YMCA of Elgin - for costs associated with replacement of HVAC and boiler system | Bond | 1B | 09714204649003620 | 167-850. Taylor YMCA Of Elgin | 250,000.0 | - | 250,000.0 | - | - | 250,000.0 | • | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 21-203125 | Greater Auburn Gresham Development Corporation of Chicago - for costs associated with building renovations at 839-45 West 79th Street | Bond | 1B | 09714204649005020 | 167-950. Greater Auburn Gresham Development Corporation Of C | 250,000.0 | 250,000.0 | - | - | - | 250,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 21-203126 | Inner City Muslim Action Network of Chicago - for costs associated with the renovation of a building at 63rd Street and Racine Ave in Chicago | Bond | 1B | 09714204649005620 | 167-980. Inner City Muslim Action Network Of Chicago | 374,000.0 | - | - | 374,000.0 | - | 374,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 21-203147 | Clearbrook, Not for Profit - for the Plaza location to replace roof, repairs, tuckpointing, security monitor system, security access system, replace 2 roofton HVACs | Bond | 1B | 09714204749001120 | 167-1870. Clearbrook, Not for Profit - Plaza | 533,450.0 | - | 533,450.0 | - | - | 533,450.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 21-203148 | Village of Palatine - for Creek Bank Stabilization | Bond | 1A | 09714204749001520 | 167-1890. Village of Palatine - Creek Bank Stabilization | 350,000.0 | - | 350,000.0 | - | | 350,000.0 | | - | | | | - | 6/17/2021 | Processing | | | |
| 21-203149 | Village of Posen - for costs associated with infrastructure improvements | Bond | 1A | 09714204749006620 | 167-2300. Village Of Posen | 150,000.0 | - | 150,000.0 | - | • | 150,000.0 | • | - | • | - | | - | 6/17/2021 | Processing | | | |
| 21-203022 | School District 129 - for costs associated with infrastructure improvements | Bond | 1C | 09714204849001420 | 167-2730. School District 129 | 400,000.0 | - | | 400,000.0 | - | 400,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 21-203128 | Tri-County Urban League in Peoria - for building repairs | Bond | 1B | 09714204849004220 | 167-3100. Tri-County Urban League In Peoria | 250,000.0 | | 250,000.0 | | | 250,000.0 | - | | | - | | | 6/17/2021 | Processing | | | |
| 21-203325 | Alivo Medical Center in Chicago - for the cost associated with infrastructure improvements | Bond | 1B | 09714204949004020 | 167-5520. Alivo Medical Center In Chicago | 550,000.0 | - | 550,000.0 | - | - | 550,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 20-203160 | Rockford Township - for costs associated with infrastructure improvements | Bond | 1A | 09714205149003320 | 167-4895. Rockford Township | 100,000.0 | - | | 100,000.0 | - | 100,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 20-203162 | Chicago Public School District 299 - for costs associated with capital improvements at Stephen K. Hayt Elementary School | Bond | 1C | 09714205149006820 | 167-5035. CPSD 299 - Stephen K Hayt Elementary School | 400,000.0 | - | - | 400,000.0 | - | 400,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | | |
| 20 202202 | Atores Avala Inc for costs associated with the construction | D | 4.00 | 09714205249007720 | 161-230 Ateres Avala Inc | 600,000,0 | | | 600,000,0 | | 600,000,0 | | 1 | | | | I | 6/17/2021 | Processing | 1 | | |

| | | Funding | Funding Source | | | Total Project | O1 Released | Q2 Released | | O4 Release Amount | YTD Released | | | | | Total Projec | scal Appropriation Bill | | Project Longevity | Complete Date Gran |
|----------------------|---|--------------|----------------|--|--|------------------------|-------------|------------------------|-------------------|-------------------|------------------------|----------|----------|------------------------------|----------------|--------------|----------------------------|--------------------------|-------------------|-----------------------|
| ency Project ID | Project Title | Source | Subcategory | Appropriation Code | Appropriation Description | Estimated Cost | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Spend (Projected |) YTD Spending | Years | Signed Date | Project Start Date | | (Estimated) Execution |
| 20-203149 | Parkland College in Champaign - for costs associated with safety improvements of the chemistry lab | Bond | 1B | 09714204649002020 | 167-430. ParkLand College In Champaign - Chemistry Lab | 100,000.0 | - | - | 100,000.0 | - | 100,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 20-203152 | College of Lake County - for costs associated with building | Bond | 1C | 09714204649002720 | 167-790. College Of Lake County | 800,000.0 | - | - | 800,000.0 | - | 800,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 20-203073 | Taylor YMCA of Elgin - for costs associated with replacement | Bond | 1B | 09714204649003620 | 167-850. Taylor YMCA Of Elgin | 250,000.0 | - | 250,000.0 | - | - | 250,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 21-203125 | of HVAC and boiler system Greater Auburn Gresham Development Corporation of | Bond | 1B | 09714204649005020 | 167-950. Greater Auburn Gresham Development Corporation Of C | 250,000.0 | 250,000.0 | | - | - | 250,000.0 | - | - | - | | | - 6/17/2021 | Processing | | |
| | Chicago - for costs associated with building renovations at 839-45 West 79th Street | | 40 | | | | | | | | | | | | | | | | | |
| 1-203126 | Inner City Muslim Action Network of Chicago - for costs associated with the renovation of a building at 63rd Street and Racine Ave in Chicago | Bond | 1B | 09714204649005620 | 167-980. Inner City Muslim Action Network Of Chicago | 374,000.0 | - | | 374,000.0 | - | 374,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| -203147 | Clearbrook, Not for Profit - for the Plaza location to replace roof, repairs, tuckpointing, security monitor system, security | Bond | 1B | 09714204749001120 | 167-1870. Clearbrook, Not for Profit - Plaza | 533,450.0 | - | 533,450.0 | - | - | 533,450.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| -203148 -203149 | access system, replace 2 rooftop HVACs Village of Palatine - for Creek Bank Stabilization Village of Posen - for costs associated with infrastructure | Bond Bond | 1A 1A | 09714204749001520 09714204749006620 | 167-1890. Village of Palatine - Creek Bank Stabilization 167-2300. Village Of Posen | 350,000.0 150,000.0 | - | 350,000.0 150,000.0 | - | - | 350,000.0 150,000.0 | - | - | | - | | - 6/17/2021 - 6/17/2021 | Processing Processing | | |
| | improvements | | | | | | | 130,000.0 | | | | - | - | | | | | | | |
| 1-203022 | School District 129 - for costs associated with infrastructure improvements | Bond | 10 | 09714204849001420 | 167-2730. School District 129 | 400,000.0 | - | - | 400,000.0 | - | 400,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 1-203128 1-203325 | Tri-County Urban League in Peoria - for building repairs | Bond | 1B | 09714204849004220 09714204949004020 | 167-3100. Tri-County Urban League In Peoria 167-5520. Alivo Medical Center In Chicago | 250,000.0 550,000.0 | - | 250,000.0 550,000.0 | - | - | 250,000.0 550,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| | Alivo Medical Center in Chicago - for the cost associated with infrastructure improvements | | 16 | | | | - | 550,000.0 | - | - | | - | - | - | - | | - 6/17/2021 | Processing | | |
| -203160 | Rockford Township - for costs associated with infrastructure improvements | Bond | 1A | 09714205149003320 | 167-4895. Rockford Township | 100,000.0 | - | - | 100,000.0 | - | 100,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 0-203162 | Chicago Public School District 299 - for costs associated with capital improvements at Stephen K. Hayt Elementary School | | 1C | 09714205149006820 | 167-5035. CPSD 299 - Stephen K Hayt Elementary School | 400,000.0 | - | - | 400,000.0 | - | 400,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 0-203202 | Ateres Ayala Inc for costs associated with the construction of a community center | Bond | 1B | 09714205249007720 | 161-230. Ateres Ayala Inc | 600,000.0 | - | - | 600,000.0 | - | 600,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| -203261 | City of Aurora - for costs associated with capital improvements for the reconstruction of the Farnsworth | Bond | 1B | 09714205249009120 | 161-380. City Of Aurora | 400,000.0 | - | - | 400,000.0 | - | 400,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| -203173 | Avenue Bridge City of Chicago Public School District #299 - for costs | Bond | 1B | 09714205349002220 | 161-760. CPSD 299 - Thomas Drummond Elementary School | 250,000.0 | - | - | 250,000.0 | - | 250,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 203395 | associated with playground and school campus improvements at Thomas Drummond Elementary School Village of Buffalo Grove - for costs associated with capital | Bond | 1B | 09714205349004720 | 161-1020. Village Of Buffalo Grove | 300,000.0 | _ | | 300,000.0 | _ | 300,000.0 | _ | _ | | _ | | - 6/17/2021 | Processing | | |
| | improvements for Water Reservoir 6 Arthur Lockhard Resource Institute - for costs associated with | h Bord | 1B | 09714205449000120 | 161-1940. Arthur Lockhard Resource Institute | 343,000.0 | | 242 000 0 | ,,,,,, | | 343,000.0 | | | | | | | | | |
| 0-203266 | constructing housing for veterans | | | | | | - | 343,000.0 | | - | , | - | - | | - | | - 6/17/2021 | Processing | | |
| -203181 | City of Chicago Public School #299 - for costs associated with capital improvements William P. Gray Elementary School | Bond | 1B | 09714205449004820 | 161-2520. CPSD 299 - William P. Gray Elementary School | 50,000.0 | - | - | 50,000.0 | - | 50,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 0-203196 | City of Chicago Public School District #299 - for costs associated with capital improvements at James B. McPherson | Bond | 1B | 09714205449007420 | 161-2790. CPSD 299 - James B McPherson Elementary School | 1,000,000.0 | - | 1,000,000.0 | - | - | 1,000,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| -203183 | Elementary School Lawrence Hall Youth Services - for costs associated with | Bond | 1B | 09714205449007720 | 161-2820, Lawrence Hall Youth Services | 250.000.0 | | _ | 250,000.0 | _ | 250.000.0 | | | | _ | | - 6/17/2021 | Processing | | |
| 1-203183 | building renovations Elk Grove Village - for costs associated with capital | Bond | 1B | 09714205449007720 | 161-2820. Lawrence Hall Youth Services 161-3840. Elk Grove Village | 750,000.0 | | 750,000.0 | 250,000.0 | | 750,000.0 | | | | | | - 6/17/2021 | Processing | | |
| | improvements for the addition of a multi-use path along | | | | | . 50,000.0 | | . 53,000.0 | | | . 55,000.0 | | | | | | -, , 2021 | | | |
| -203409 | Biesterfield Road between David Lane and Michigan Lane Village of Brookfield - for costs associated with capital improvements for Veterans Memorial Fountain at Eight | Bond | 1B | 09714205649005820 | 161-3880. Village Of BrookField | 250,000.0 | - | - | 250,000.0 | - | 250,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| -203410 | Corners City of Calumet City - for costs associated with demolishing | Bond | 1B | 09714205649007420 | 161-4050. City of Calumet City | 75,000.0 | - | | 75,000.0 | - | 75,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| -203284 | abandoned properties Richton Park - for costs associated with storm water | Bond | 1R | 09714205749002820 | 161-4690. Richton Park | 500,000.0 | | 500,000.0 | | _ | 500,000.0 | | | | | | - 6/17/2021 | Processing | | |
| | improvements | | 10 | | | | | 300,000.0 | | | | | | | | | | | | |
| 203192 | Elk Grove Village - for costs associated with constructing a pedestrian/bicycle connection into Busse Woods | Bond | 1B | 09714205749004620 | 161-4910. Elk Grove Village | 425,000.0 | - | - | 425,000.0 | - | 425,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| -203213 | City of Chicago Public School District #299 - for costs associated with capital improvements Nightingale Elementary | Bond | 1B | 09714205749005320 | 161-5170. CPSD 299 - Nightingale Elementary School | 100,000.0 | - | - | 100,000.0 | - | 100,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| -203214 | City of Chicago Public School District #299 - for costs associated with playground improvements at Talcott | Bond | 1B | 09714205749005920 | 161-5350. CPSD 299 - Talcott Elementary | 300,000.0 | | - | 300,000.0 | - | 300,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 1-203195 | Elementary City of Decatur - for costs associated with library | Bond | 1B | 09714205749007220 | 161-5500. City Of Decatur | 300,000.0 | _ | | 300,000.0 | _ | 300,000.0 | | | | _ | | - 6/17/2021 | Processing | | |
| | improvements | Dona I | 10 | | | | | | | | | | | | | | | | | |
| 1-203196 | Village of Arlington Heights - for costs associated with reconstruction on Beverly Street | Bond | 18 | 09714205749009720 | 161-5830. Village of Arlington Heights | 260,000.0 | - | - | 260,000.0 | - | 260,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 0-203229 | YMCA of Rock River Valley - for costs associated with Dectron replacement | Bond | 1B | 09714205849001120 | 161-6060. YMCA Of Rock River Valley | 500,000.0 | 500,000.0 | - | - | - | 500,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 2-203013 | Forest Preserve District of Kane County - for costs associated with creation of an endangered bumblebee habitat at | Bond | 1B | 09714205849001820 | 161-6210. Forest Preserve District Of Kane County | 200,000.0 | - | - | 200,000.0 | - | 200,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 0-203232 | Hoscheit Woods Forest Preserve Northlake Public Library District - for costs associated with | Bond | 1B | 09714205849002720 | 161-6270. Northlake Public Library District | 474,459.0 | - | - | 474,459.0 | _ | 474,459.0 | _ | - | | _ | | - 6/17/2021 | Processing | | |
| | capital improvements | | 10 | | | | | | | | | | | | | | | | | |
| 0-203295 | Village of Bensenville - for costs associated with construction of a senior center | Bond | 1B | 09714205849002820 | 161-6280. Village Of Bensenville | 1,180,000.0 | - | | 1,180,000.0 | - | 1,180,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 1-203296 | Jahn Elementary School - for costs associated with capital improvements for school park and play area construction. | Bond | 1B | 09714205849003720 | 161-6390. Jahn Elementary School | 591,750.0 | - | 591,750.0 | - | - | 591,750.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 203298 | City of Chicago Park Public School District #299 - for costs associated with athletic field improvements at Stephen K Hya | | 1B | 09714205849007220 | 161-6730. CPSD 299 - Athletic Field Improvements | 500,000.0 | | - | 500,000.0 | - | 500,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| -203120 | Elementary School Casa Central of Chicago - for costs associated with capital | Bond | 1B | 09714206249001021 | 167-70. Casa Central of Chicago | 400,000.0 | | 400,000.0 | | - | 400,000.0 | - | | | | | - 6/17/2021 | Processing | | |
| 203157 | improvements Shorewood-Troy Library - for costs associated with capital | Bond | 1C | 09714206349000921 | 167-730. Shorewood-Troy Library | 300,000.0 | - | - | 300,000.0 | - | 300,000.0 | - | - | | _ | | - 6/17/2021 | Processing | | |
| -203006 | improvements to the parking lot City of Hickory Hills - for costs associated with capital | Bond | 1A | 09714206349002821 | 167-1010. City of Hickory Hills | 500,000.0 | | 500,000.0 | - | - | 500,000.0 | - | - | - | | | - 6/17/2021 | Processing | | |
| -203011 | infrastructure improvements, inlcuding but not limited to utility replacement Northern Suburban Special Recreation Association - for costs | Bond | 1B | 09714206449000421 | 167-1735. Northern Suburban Special Recreation Association | 200,000.0 | | _ | 200,000.0 | _ | 200,000.0 | _ | _ | - | | | - 6/17/2021 | Processing | | |
| | associated with the purchase and/or renovation of a new building, including all prior incurred costs | | | | | | | | | | | | | | | | | | | |
| -203131 | City of Lombard - for costs associated with stormwater and sewer undates | Bond | 1A | 09714206449004121 | 167-2125. City of Lombard | 200,000.0 | - | - | 200,000.0 | - | 200,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| -203159 | Bishop McNamara School - for costs associated with building | Bond | 1C | 09714206649006021 | 167-2995. Bishop McNamara School | 100,000.0 | - | - | 100,000.0 | - | 100,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 1-203331 | repairs Goodwill Industries, Inc for costs associated with equipment | t Bond | 1B | 09714206649008321 | 167-3145. Goodwill Industries, Inc Peoria | 45,000.0 | - | - | 45,000.0 | - | 45,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| -203165 | upgrades at the Peoria location Village of Maywood Park District - for costs associated with | | 1A | 09714206749000121 | 167-3320. Village of Maywood Park District | 710,000.0 | - | | 710,000.0 | - | 710,000.0 | _ | _ | | _ | | - 6/17/2021 | Processing | | |
| | infrastructure improvements | | 1B | | | | | | | | | | | | | | | | | |
| 203032 | Old Irving Park Community Clinic - for costs associated with the purchase and/or renovation of a building | | 1D | 09714206749002421 | 167-3715. Old Irving Park Community Clinic | 600,000.0 | - | - | 600,000.0 | - | 600,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| 203328 | Chicago Public School District #299 - for costs associated with infrastructure and other capital improvements to Volta Elementary School | Bond | 10 | 09714206749002721 | 167-3730. CPSD 299 - Volta Elementary School | 200,000.0 | | - | 200,000.0 | | 200,000.0 | - | • | - | | | - 6/17/2021 | Processing | | |
| 203037 | Elk Grove Village - for costs associated with infrastructure improvements | Bond | 1A | 09714206749007721 | 167-4360. Elk Grove Village | 500,000.0 | - | - | 500,000.0 | - | 500,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 203135 | Jane Addams School - for costs associated with infrastructure improvements | Bond | 1C | 09714206749009221 | 167-4515. Jane Addams School | 87,534.0 | - | - | 87,534.0 | - | 87,534.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 203215 | Holi Apostolic Catholic Assyrian Church of the East Diocese of North America and Illinois NFP - for costs associated with | Bond | 1B | 09714206849009821 | 167-5405. Holi Apostolic Catholic Assyrian Church of the Eas | 200,000.0 | - | - | 200,000.0 | - | 200,000.0 | - | - | - | - | | - 6/17/2021 | Processing | | |
| 203234 | building renovations Shawneetown Regional Port District - for all costs associated with reconstruction of a boat ramp and parking area | Bond | 1A | 09714207149003421 | 165-1305. Shawneetown Regional Port District | 800,000.0 | 800,000.0 | - | - | - | 800,000.0 | - | - | - | | | - 6/17/2021 | Processing | | |
| -203235 | Giant City Stables - for all costs associated with facility | Bond | 1B | 09714207149003521 | 165-1310. Giant City Stables | 200,000.0 | | - | 200,000.0 | - | 200,000.0 | - | - | | - | | - 6/17/2021 | Processing | | |
| -203347 | renovations Moultrie County - for all costs associated with infrastructure | | 1A | 09714207249001821 | 165-1725. Moultrie County | 150,000.0 | - | 150,000.0 | | - | 150,000.0 | - | - | - | _ | | - 6/17/2021 | Processing | | |
| | improvements and/or the purchase of equipment, including prior incurred costs City of Clinton - for all costs associated with infrastructure | Bond | 1A | 09714207249002821 | 165-1775. City of Clinton | 150,000.0 | | _ | 150,000.0 | _ | 150,000.0 | _ | _ | | | | - 6/17/2021 | Processing | | |
| 1-203348 | improvements and/or the purchase of equipment, including | | | | | 300,000.0 | | | 300,000.0 | | | | | | | | | | | |
| 1-203348 | prior incurred costs Village of Prairie Grove - for all costs associated with | Bond | 1A | 09714207249007921 | | | | | | - | 300,000.0 | _ | | . 1 | _ | 1 | - 6/17/2021 | Processing | 1 | |

| Part | Whole Dollars | | | | | | 1 | | | Release Information | 1 | 1 | | F | Y22 Spending Information | | ı | ı | j | Proj | oject Completion Inform | mation |
|--|------------------|---|--------------|----------------|--------------------|--|---|--------------|--------------|---------------------|-------------------|--------------|-------------|-------------|--------------------------|----------------------|--------------|--------------|------------------------|--|-------------------------|----------------------------|
| March Marc | Whole Donars | | Funding | Funding Source | , | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | | Appropriation Bill | · | Project Longevity | Project |
| March Marc | | | Source | | Appropriation Code | | | Amount | Amount | | (Projected) | | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) YT | D Spending | | Signed Date | Project Start Date Processing | (Months) | (Estimated) Execution Date |
| Company | | and sewer plant repairs | | 1A | | | | | | | - | | | - | - | - | • | - | | | | |
| | 21-203223 | | Бопа | IA . | 09/1420/349009821 | 103-2203. Jenerson County | 200,000.0 | • | - | 200,000.0 | - | 200,000.0 | • | - | - | - | - | - | 6/17/2021 | Processing | | |
| March Marc | 21-203247 | City of Freeport - for all costs associated with infrastructure | Bond | 1A | 09714207449003921 | 165-2470. City of Freeport | 1,000,000.0 | | 1,000,000.0 | - | - | 1,000,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | |
| March Marc | 21-203248 | | Bond | 1A | 09714207449004021 | 165-2475. City of Dixon | 1,000,000.0 | 1,000,000.0 | - | - | - | 1,000,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | |
| A Column | 21-203241 | Lazarus House in St. Charles - for all costs associated with an | Bond | 1B | 09714207649007921 | 165-3170. Lazarus House in St. Charles | 140,000.0 | | | 140,000.0 | - | 140,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | |
| March Marc | 21-203233 | Village of Jerome - for all costs associated with sidewalk and | Bond | 1A | 09714207649008621 | 165-3205. Village of Jerome | 550,000.0 | | | 550,000.0 | - | 550,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | |
| March Marc | 21-203051 | | Bond | 1A | 09714207749006221 | 164-95. Village of Plainfield | 325,000.0 | | - | 325,000.0 | - | 325,000.0 | • | - | - | - | - | - | 6/17/2021 | Processing | | |
| Angle Company Compan | | | Bond Bond | | | | | | | | | | | : | - | | - | - | 6/17/2021 | Processing Processing | | |
| March Marc | | City of Mount Vernon - for pedestrian bridge upgrades, | Bond | | | | | 360,000.0 | - | - | | | | - | - | - | - | - | 6/17/2021 | Processing | | |
| March Marc | 21 202067 | accessibility improvements | Dand | 1.4 | 00714207040000221 | 164 750 Village of Flimshath | 112 500 0 | | | 112 500 0 | | 113 500 0 | | | | | | | 6/17/2021 | Decessing | | |
| Column C | | | Bond | 1.4 | | | | 50,000.0 | | 112,500.0 | - | · | | | - | | | - | | Processing Processing | | |
| March Marc | 21-203069 | Pike County - for upgrades at the county jail building | Bond | 1A | 09714207949002121 | 164-890. Pike County | 30,000.0 | - | 30,000.0 | | - | 30,000.0 | - | | - | | | - | 6/17/2021 | Processing | | |
| March Marc | | accessibility compliance | Bond | 1A | | | | | - | | - | | • | - | - | - | - | - | | Processing | | |
| | | expansion at the Emergency Operations Center | Bond | | | | ., | | | ., | | ., | | - | - | - | - | - | 6/17/2021 | Processing | | |
| Prop Prop Prop Prop Prop Prop Prop Prop Prop Prop Prop Prop Prop Prop Prop Pr | | improvements | Bond | | | | , | | - | | | · | | - | - | - | - | - | | Processing | | |
| March Marc | | improvements | Bond | | | | | | - | | | | • | - | - | - | - | - | | Processing | | |
| | | improvements | Bond | | | * | | | - | | | | - | - | - | - | - | - | | Processing | | |
| Column C | | | Bond Pord | | | | | | 100 000 0 | , | | , | | | - | - | - | - | | Processing | | |
| | 21-203099 | City of Highland - for culvert replacement | Bond | 1A | 09714208249006721 | 164-2130. City of Highland | 200,000.0 | | 200,000.0 | - | | 200,000.0 | | | | - | - | - | 6/17/2021 | Processing Processing | | |
| All | | | | 1A | | | | | | | - | · | - | - | - | - | - | - | 6/17/2021 | Processing | | |
| Window Control Contr | | improvements | | 1C | | · | | - | | | - | | - | - | - | - | - | - | 6/17/2021 | Processing | | |
| Act Column Colu | 21-203104 | compliance improvements and/or maintenance at the | Bond | 1A | 09714208349004121 | 164-2505. Kankakee County | 400,000.0 | - | 400,000.0 | - | - | 400,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | |
| Authors Auth | 21-203118 | | Bond | 1B | 09714208549000221 | 164-3310. Northern Moraine Wastewater Reclamation | 400,000.0 | 400,000.0 | - | - | - | 400,000.0 | | - | - | - | | - | 6/17/2021 | Processing | | |
| 19-20-20 | 21-203121 | | Bond | 1A | 09714208549002021 | 164-3395. Kane County | 750,000.0 | | 750,000.0 | - | - | | | - | - | - | | - | 6/17/2021 | Processing | | |
| Process Proc | | | | | | | , | | - | , | | | | - | - | - | | - | 6/17/2021 | Processing Processing | | |
| Application | | improvements | Bond | 1A | | | .,, | | _ | .,, | | .,, | | | _ | _ | | _ | 6/17/2021 | Processing | | |
| | 21-203306 | | Bond | 1A | 09714208849002421 | | 400.000.0 | | _ | | _ | · | | _ | _ | _ | | _ | 6/17/2021 | Processing | | |
| | 21-203335 | Unit F Water Improvement Project | | 1C | | | | | - | | - | | | - | _ | - | | _ | 6/17/2021 | Processing | | |
| 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- | | | Bond | 1A | | | 1,200,000.0 | | | 1,200,000.0 | - | 1,200,000.0 | | - | - | - | | - | 6/17/2021 | Processing | | |
| Authorization Authorizatio | | expansion, for a government entity in Champaign County, Illinois | | | | | | | | | | | | | | | | | | | | |
| A | | associated with capital improvements | Bond | | | | ,, | | | ,, | - | ,, | • | - | - | - | - | - | 6/17/2021 | Processing | | |
| Application Processing Pr | 21-203047 | | Bond | 1C | 09714209349004921 | 137-1875. Peoria High School District #150 | 5,000,000.0 | | - | 5,000,000.0 | - | 5,000,000.0 | - | - | - | - | - | - | 6/17/2021 | Processing | | |
| | | | | | | | - | | | | - | | | - | - | - | | - | 6/17/2021 | No Obligations, but Processing | | |
| Process Proc | | | | | | | - | 25,000,000.0 | 33,581,935.0 | - | - | | | - | - | - | | - | 6/17/2021 6/17/2021 | No Obligations, but Processing No Obligations, but Processing | | |
| Supervise Activate Control C | Economic & Commu | unity Development | | | | | 314,974,838 | 64,267,000 | 63,391,735 | 62,623,493 | | 190,282,228 | 18,322,359 | 17,367,341 | 34,111,527 | 39,886,187 | 69,801,227 | 113,731,090 | | | | |
| Accordance Acc | Education | Statewide escalation&emergencies for higher ed | Bond | 3A | 01415110169000519 | Deferred Maintenance, Emergencies, Remobilization, Escalation Costs And | 25.000.000.0 | | | | - | - | | - | - | - | - | - | 6/17/2021 | | | |
| Comparison of the comparison | | projects&capital improvements | Bond | 3A | | Other Capital Improvements For Higher Education Projects Deferred Maintenance, Emergencies, Remobilization, Escalation Costs And | | 32,940,677.8 | | | - | 32,940,677.8 | 3,293,879.8 | 1,745,186.7 | 1,543,590.4 | 92,826.9 | 6,582,656.9 | 6,582,656.9 | 6/17/2021 | | | |
| Description (Col Statement of Statement Statement Statement (Color Statement (Color Statement | | Chicago Board of Ed cost assoc with school reno&const | Bond | 3A | 01415110169001719 | | 75,000,000.0 | | - | - | - | | | - | - | - | | - | 6/17/2021 | | | |
| Second Policy Congress Control Management State (1997) Second Policy Control Management State (1997) Second Policy Control Management Contro | | | Bond | 3A | 01415110169002019 | Deferred Maintenance, Emergencies, Remobilization, Escalation Costs And | 68,838,658.2 | 68,838,658.2 | | | - | 68,838,658.2 | 3,266,882.4 | 3,561,449.9 | 3,848,603.2 | - | 10,676,935.5 | 10,676,935.5 | 6/17/2021 | | | |
| Company Comp | | Deferred Maint,emgerencies,remobilization,escalation | Bond | 3A | 01415110169002120 | Deferred Maintenance, Emergencies, Remobilization, Escalation Costs And | 187,791,113.5 | 10,047,113.5 | 10,000,000.0 | - | - | 20,047,113.5 | 1,641,651.8 | 999,188.8 | 339,396.0 | - | 2,980,236.5 | 2,980,236.5 | 6/17/2021 | | | |
| Chicago State Processor Douglas Hall Sout May State | | Chicago State University a grant to const a Westside | Bond | 3A | 01415110844730019 | | 39,000,000.0 | | - | - | - | - | | - | - | - | | - | 6/17/2021 | | | |
| Charge State (Inter-Robinson Cuter Conversation and enter- | | | Bond | 3A | 01415110866000017 | Chicago State University - Upgrade Utility Tunnel and Electrical Systems | 7,908,438.7 | 7,908,438.7 | | | - | 7,908,438.7 | - | - | 181,370.5 | - | 181,370.5 | 181,370.5 | 6/17/2021 | | | |
| Interconcernant Table Collaborate contain memorial flago Collaboration | | | Bond | | | | | | - | - | - | | | - | - | - | | - | 6/17/2021 | | | |
| Control control improvement Control impr | | improvements | | | | | | 7,500,000.0 | - | - | - | 7,500,000.0 | 67,603.3 | - | 2,011,149.9 | - | 2,078,753.3 | 2,078,753.3 | 6/17/2021 | | | |
| Addition to Frame Free Free Free Free Free Free Free Fr | | Ctr&other capital improveme | | | | Center | | | - | | - | - | | | - | - | - | - | 6/17/2021 | | | |
| Capital Improvements Capital Improvements Capital Indication Cap | | Bldg&other capital improveme | | | | Addition to Funds Previously Appropriated | | | - | | - | - | | | - | | - | - | 6/17/2021 | | | |
| Capital Internetwentient of a marsing lash, including Formetwentient of contracted of a marsing lash, including Formetwentient of contracted of a marsing lash, including Formetwentient of contracted of a marsing lash, including Formetwentient Formetwenter Formetwentient Formetwentient Formetwentient Formetwe | | capital improvements | | | | | | | - | - | | - | | - | - | | - | - | 6/17/2021 | | | |
| Simulated historial-Read Chinago-Sarte University - Ugrade Parting Lets, Roads, Chinago-Sarte University - Read Chinago-Sarte University | | capital improvements | | | | | | | - | - | | 2 202 2470 | | - | 270 702 2 | | 422.224.0 | 422.224.2 | 6/17/2021 | | | |
| Null Programe Part | | simulated hospital∩ | Bon-4 | | | | | | - | - | - | | | | 2/0,/83.3 | | 432,336.U | 432,336.0 | | | | |
| EU Eupgrade electrical distribution system Bond 3A 0141511266000118 EU ADA upgrades and other capital improvements Bond 3A 0141511266000319 EU HWAC and plumbing remodel and upgrade, other capital improvements EU upgrade electrical distribution system do ther Capital improvements EU Upgrade in the Capital improvements EU Upgrade in the Capital improvements EU upgrade, other capital improvements Eu upgrade in the Capital improvements Extern Illinois University - Old Steam Plant, Blair Hall, Old Main and Other Capital Province and Coleman Hall Scienced Diag. Extern Upgrade in the Capital improvements Extern Illinois University - Seminary - Indiana | | Walkways | Bond Pord | | | | ,, | , , | - | | | | | 11400470 | 142 700 1 | | 1 204 053 0 | 1 204 052 2 | | | | |
| BILL ADA upgrades and other capital improvements Bond 3A 0.1415111266000319 Eastern Illinois University - ADA Upgrades 107,005.2 107,005.2 107,005.2 | | | Bon-4 | | | | | | - | - | - | | 13,008.6 | 1,140,047.2 | 143,/98.1 | - | 1,270,853.8 | 1,296,853.8 | | | | |
| EIU HVAC and plumbing remodel and upgrade, other capital improvements EUL campus electrical upgrades, other capital improvements EUL ampus electrical upgrades, other capital improvements EUL upgrade HVAC/Plumbing Systems-Coleman Hall & Life Science Blukt Foreign Science Blukt Scien | | | Bond | | | and Other Capital Improvements | | | | | | | | | | - | - | _ | | | | |
| Immorements EIU campus electrical upgrades, other capital improvements EIU campus electrical upgrades, other capital improvements EIU upgrade HVAC/Flumbing Systems-Colemann Hall & Life Science and Coleman Hall & Life Science and Col | | | | | | | | | | | | | | | | | - | | | | | |
| Froited Scienced Bidg Froited Scienced Bidg Froited Scienced Bidge Froited Scienced Bidg | | improvements | | | | Capital Improvements | | | | | | | | | | | | | 6/17/2021 | | | |
| Scienced Bilds For construction of a new science bildg&other cap improvements For construction of a new science bildg&other cap improvements For construction of a new science bildg&other cap improvements For construction of a new science bildg&other cap improvements For construction of a new science bildg&other cap improvements For construction of a new science bildg&other cap improvements For construction of a new science bildg&other cap For construction of a new science bildgother cap For construction of a new science bildgother cap For construction of a new science bildgother cap For construction of a new sc | | | | | | Projects | | | | | | | | | 307.066.8 | | 307.066.9 | 307 066 9 | 6/17/2021 | | | |
| Eastern | | Scienced Bldg | Bond | | | | | | | | | | | | | | | | 6/17/2021 | | | |
| EUI - Repair Utility Tunnel & Upgrade Boiler Governor's State University replace roadways and sidewalks, other improvements, supplies, equiument Governor's State University replace uni | | improvements | Bond | | | | .,, | | _ | _ | | | | | -,2,020.0 | - | ,, | -,230,020.3 | 6/17/2021 | | | |
| improvements Governors State University capital improvements, supplies, equipment Governors State University - Replacement & Upgrade HVAC Governors State University - Replacement & Upgrade HVAC Systems Northeastern Roof Replacemts Bond 3A 01415111669000129 Governors State University - Renewal 26,500.0 4,264,200.0 50vernors State University - Renewal 29,195,000.0 50v | | EIU - Repair Utility Tunnel & Upgrade Boiler | Bond | 3A | 01415111269000120 | Eastern Illinois University - Renewal | 19,500,900.0 | 7,475,000.0 | - | | - | 7,475,000.0 | - | - | - | - | - | - | 6/17/2021 | | | |
| Converions State Univ - Replacement & Upgrade HVAC Systems Northeastern Roof Replacemts Bond 3A 01415111669000120 Governors State University - Renewal 29,195,000.0 4,264,200.0 - - - 4,264,200.0 - - - - - - - - - | | improvements | | | | | | 19,906.4 | - | - | - | 19,906.4 | | | - | - | - | - | | | | |
| Systems Northeastern Roof Replacemts Bond 3A 01415112066000017 Northeastern Illinois University - Replacing Roofs and Repairing Walls 24,996.1 24,996.1 24,996.1 6/17/20 | | equipment | Bond | | | | | 4 264 200 0 | - | - | - | 4 264 200 0 | | | - | | - | - | | | | |
| | | Systems | Rond | | | | | | | | - | | | | - | - | - | - | | | | |
| Northeastern renovate buildings H, J, BBH Bond 3A 01415112066000117 Northeastern Illinois University - Replacing Roofs and Repairing Walls at 53,874.7 53,874.7 53,874.7 6/17/26 | | · | | | | | , | | | | | , , , , | | | | - | - | _ | 6/17/2021 | | | |
| Buildines H. I. and BBH | | | Bond | | | Buildings H. I. and BBH | | | | | | | | | | | 175 077 0 | 175 077 0 | 6/17/2021 | | | |
| Northeastern IL Univ construct an education blogkother Bond 3A U1415112006000219 Northeastern Illinois University - Construct Education Building 78,253,592.6 7,153,992.6 - - 7,153,992.6 - - 7,153,992.6 - - - 7,153,992.6 - - - - 7,153,992.6 - - - - - - - - - | 1 | | Donu | JA | V1713112000000219 | To the astern minors oniversity - Construct Education Building | /0,233,792.6 | 7,133,392.6 | 1 | 1 | - | 7,133,792.6 | 1/5,0//.8 | | | - | 1/3,0//.8 | 1/5,0//.8 | 0/1//2021 | | | ı l |

| nrs | | | | | | ı | | Release Information | | | 1 | FY22 5 | Spending Information | | | Total Project | | Project Completion Information Project | $\overline{}$ |
|---|-------------------|--------------------------------------|------------------------|--|---------------------------------|----------------------------|-----------------------|---------------------|----------------------------------|----------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------------------|---|---------------|
| ject ID Project Title | Funding Source | Funding Source Subcategory Approp | riation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Sp | pend (Projected) YT | D Spending | | Appropriation Bill Signed Date | Project Longevity Complete Date Project Start Date (Months) (Estimated) | |
| Notheastern IL Univ for remodeling&expanding Bldg C, E, | Bond | | 066000319 | Northeastern Illinois University - Remodel Buildings C, E and F and Other | 6,870,000.0 | - | | · | , | - | - | | - 473 | | | - | 6/17/2021 | (continued) | |
| F&other capital improv NEIU remodel the Science Bldg to upgrade heating, | Bond | 3A 01415112 | 066000419 | Capital Improvements Northeastern Illinois University - Remodel the Science Building to Upgrade | 2,240,000.0 | | | - | | - | - | - | - | - | - | - | 6/17/2021 | | |
| vent,a/c&other capital impr NEIU replace roof and repair walls library & other capital | Bond | 3A 01415112 | 066000519 | HVAC and Other Capital Improvements Northeastern Illinois University - Replacing Roofs and Repairing Walls | 125,000.0 | - | _ | _ | _ | | - | - | - | - | | _ | 6/17/2021 | | |
| improvements Northeastern IL University, for all expenses required to | Rond | | 069000019 | Northeastern Illinois University - Renewal | 1,345,000.0 | | | 1,345,000.0 | | 1,345,000.0 | | | | | | | 6/17/2021 | | |
| complete work | bollu | | | | | | | | | | | - | 44.084.0 | | | ****** | | | |
| Northeastern IL University, Upgrade HVAC System - Science Building | Bond | | 069000120 | Northeastern Illinois University - Renewal | 19,190,300.0 | 5,036,296.0 | - | 14,154,004.0 | - | 19,190,300.0 | - | - | 11,971.3 | - | 11,971.3 | 11,971.3 | 6/17/2021 | | |
| WIU Macomb construct performing arts center & other capit improvements | al Bond | 3A 01415112 | 866000119 | Western Illinois University - Construct Performing Arts Center | 86,780,827.3 | 6,680,827.3 | - | 80,100,000.0 | - | 86,780,827.3 | 7,544.9 | 1,870,867.9 | - | - | 1,878,412.8 | 1,878,412.8 | 6/17/2021 | | |
| WIU Macomb for improvements to Memorial Hall&other capital improvements | Bond | 3A 01415112 | 866000219 | Western Illinois University - Improvements to Memorial Hall and Other Capital Improvements | 225,000.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | | |
| WIU Quad Cities Renovate&Construct Riverfront | Bond | 3A 01415112 | 866000319 | Western Illinois University - Construct Quad-City Riverfront Campus | 5,660,000.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | | |
| Campus&other capital improvement WIU Quad Cities Renovate & Construct Riverfront Campus & | Bond | 3A 01415112 | 866000419 | Western Illinois University - Renovation and Construction of Quad-City | 3,315,000.0 | - | | - | - | - | | - | - | - | | - | 6/17/2021 | | |
| capital improvements Western IL Univ for capital improvements (const.,planning, | Bond | 3A 01415112 | 869000019 | Riverfront Campus Western Illinois University - Renewal | 485.000.0 | - | - | _ | - | _ | - | - | _ | - | | - | 6/17/2021 | | |
| supplies, equip) Western IL Univ - Repair and Replace Roofs | Rond | 3A 01415112 | 869000120 | Western Illinois University - Renewal | 28,931,200.0 | 6,325,000.0 | 750,000.0 | | _ | 7,075,000.0 | | | | | | | 6/17/2021 | | |
| Renovate Visual Arts Center Complex & deferred Maintenance | ce Bond | | 666000119 | Illinois State University - Renovation of the Fine Arts Complex | 60,627,958.6 | 60,627,958.6 | 730,000.0 | - | - | 60,627,958.6 | 75,521.6 | 51,087.0 | 36,520.8 | - | 163,129.4 | 163,129.4 | 6/17/2021 | | |
| Illinois St Univ renovate Stevenson&Turner Halls for life | Bond | 3A 01415113 | 666000219 | Illinois State University - For Renovating Stevenson and Turner Halls for | 290,000.0 | - | | - | - | | | - | - | - | - | - | 6/17/2021 | | |
| safety&capital impro IL State Univ renovation of Schroeder Hall&other capital | Bond | 3A 01415113 | 666000419 | Life/Safety, and Other Capital Improvements Illinois State University - Renovation of Schroeder Hall and Other Capital | 2.070.000.0 | - | - | _ | - | _ | - | - | _ | - | | - | 6/17/2021 | | |
| improvements IL State Univ for upgrading the Steam Heating System&other | Bond | 3A 01415113 | 666000519 | Improvements | 1,365,000.0 | | | _ | | | | | | | | | 6/17/2021 | | |
| capital improvement | | | | Illinois State University - For Upgrading the Steam Heating System, and Other Capital Improvements | | - | • | - | - | - | - | - | - | • | | - | | | |
| Illinois State University for all expenses required to complet work | e Bond | 3A 01415113 | 669000019 | Illinois State University - Renewal | 60,000.0 | - | - | - | - | - | - | - | - | • | | - | 6/17/2021 | | |
| Illinois State University - Upgrade HVAC and Building Envelope | Bond | 3A 01415113 | 669000120 | Illinois State University - Renewal | 40,408,700.0 | 11,371,200.0 | • | 5,437,208.0 | - | 16,808,408.0 | - | - | - | - | - | - | 6/17/2021 | | |
| NIU renovate and expand Stevens Hall | Bond | 3A 01415114 | 466000017 | Northern Illinois University - Renovating and Expanding Stevens Building | 73,997.3 | 73,997.3 | • | - | - | 73,997.3 | - | - | - | - | - | - | 6/17/2021 | | |
| NIU Stevens Building renovate and expand | Bond | 3A 01415114 | 466000118 | and Other Capital Improvements Northern Illinois University - Renovating and Expanding Stevens Building | 178,991.6 | 178,991.6 | - | - | - | 178,991.6 | - | - | - | - | - | - | 6/17/2021 | | |
| Northern Illinois Univ-const a Computer Science&Tech | Bond | 3A 01415114 | 466000219 | and Other Capital Improvements Northern Illinois University - To Construct a Computer Science and | 3,090,000.0 | - | | | - | _ | - | - | - | - | - | - | 6/17/2021 | | |
| Ctr&other cap improvemen NIU for const of a computer science, health | Bond | | 466000320 | Technology Center Northern Illinois University - Computer Science, Health Informatics, and | 77,025,000.0 | 7,700,000.0 | | _ | _ | 7,700,000.0 | _ | _ | _ | _ | _ | _ | 6/17/2021 | | |
| infomatics&technology ctr&other cap Northern IL University for all expenses to complete work at | Bond | | 469000019 | Technology Center Northern Illinois University - Renewal | 6,810,000.0 | ,, | | | | ,, | | | | _ | | | 6/17/2021 | | |
| institution | Bollu | | | | | | - | | _ | | - | - | - | - | - | - | | | |
| NIU Replace Roof & Structural Repairs & Ext Bldg Improvements | Bond | | 469000120 | Northern Illinois University - Renewal | 52,900,800.0 | 9,391,800.0 | - | 2,400,000.0 | - | 11,791,800.0 | - | - | 50,660.0 | - | 50,660.0 | 50,660.0 | 6/17/2021 | | |
| SIIU Edwardsville Science Lab SIU Carbondale upgrade fire alarm system | Bond Bond | | 466000017 466000117 | SIU - Edwardsville - Renovating and Constructing a Science Laboratory SIU - Carbondale - Upgrading Fire Alarm Systems | 3,480,673.8 1,037,156.6 | 3,480,673.8 1,037,156.6 | | - | - | 3,480,673.8 1,037,156.6 | 35,347.5 2,572.4 | 35,235.0 5,169.7 | 22,966.3 164,021.2 | : | 93,548.8 171,763.3 | 93,548.8 171,763.3 | 6/17/2021 6/17/2021 | | |
| SIU School of Medicine Spfld for infrastructure upgrades | Bond | 3A 01415116 | 466000219 | SIU School Of Medicine - Infrastructure Upgrades | 470,000.0 | | | | - | -,037,130.0 | - | - | | - | | - 171,703.3 | 6/17/2021 | | |
| SIU Carbondale for constructing a Transportation Ed Ctr & other capital improv | Bond | 3A 01415116 | 466000319 | SIU - Carbondale - Construct Transportation and Education Center | 290,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | |
| SIU Cardondale for planning& beginning Communications bldg&capital improvement | Bond | 3A 01415116 | 466000419 | SIU - Carbondale - Communications Building | 2,830,000.0 | - | • | - | - | - | - | - | - | - | - | - | 6/17/2021 | | |
| SIU Carbondale for renovating Greenhouses& other capital | Bond | 3A 01415116 | 466000519 | SIU - Carbondale - Renovating Greenhouses | 2,540,000.0 | - | - | - | - | | - | - | - | - | | - | 6/17/2021 | | |
| improvements SIU Edwardsville for replacing windows & other capital | Bond | 3A 01415116 | 466000619 | SIU - Edwardsville - For Replacing Windows and Other Capital | 125,000.0 | - | | - | - | | | - | - | - | - | - | 6/17/2021 | | |
| improvements SIU Edwardsville for renovating the Chiller Plant & other | Bond | | 466000719 | Improvements SIU - Edwardsville - For Renovating the Chiller Plant, and Other Capital | 270.000.0 | | | _ | | | | | - | | | | 6/17/2021 | | |
| capital improvements | | | 466000820 | Improvements | 80.320.549.8 | 5,603,269.8 | | | | 5,603,269.8 | 11,487.4 | | 62,925.0 | | | = | 6/17/2021 | | |
| SIUC for construction of a communications bldg & other capital improvements | Bond | | | SIU - Carbondale - Communications Building | | | - | - | - | | | - | | - | 74,412.4 | 74,412.4 | | | |
| SIUE for construction of a health sciences building & other capital improvemen | Bond | 3A 01415116 | 466000920 | SIU - Edwardsville - Health Sciences Building | 105,370,000.0 | 10,537,000.0 | - | - | 94,833,000.0 | 10,537,000.0 | 187,880.0 | 647,207.4 | 496,540.5 | • | 1,331,627.9 | 1,331,627.9 | 6/17/2021 | | |
| Southern IL Univer Carbondale for all expenses to complete work at institution | Bond | 3A 01415116- | 469000019 | SIU - Carbondale - Renewal | 1,225,000.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | | |
| Miscellaneous Capital Improvements - SIU Edwardsville | Bond | | 469000119 | SIU - Edwardsville - Renewal | 1,314,165.8 | 1,064,165.8 | - | - | - | 1,064,165.8 | - | - | - | - | - | - | 6/17/2021 | | |
| Southern IL University Statewide for all expenses required to complete work | Bond | 3A 01415116 | 469000219 | SIU - Statewide - Renewal | 1,000.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | | |
| SIU-C Plan and Begin Campus Steam Line & Tunnel Repairs | Bond | 3A 01415116- | 469000320 | SIU - Carbondale - Renewal | 56,074,500.0 | 17,812,500.0 | - | - | - | 17,812,500.0 | - | - | - | - | | - | 6/17/2021 | | |
| SIU-E Repair Stone Facia | Bond | | 469000420 | SIU - Edwardsville - Renewal | 24,257,200.0 | 712,100.0 | - | - | - | 712,100.0 | - | - | 11,282.4 | - | 11,282.4 | 11,282.4 | 6/17/2021 | | |
| SIU School of Medicine - Upgrade HVAC Systems Illinois Math and Sciency Academy - Water Infiltration System | Bond m Bond | | 469000520 966000019 | SIU School of Medicine - Renewal Illinois Math and Science Academy - For Costs Associated With Correcting | 11,938,300.0 3,601,136.0 | 4,025,000.0 3,601,136.0 | - | - | - | 4,025,000.0 3,601,136.0 | - | 5,599.0 | 5,599.0 | - | 11,198.0 | 11,198.0 | 6/17/2021 6/17/2021 | | |
| IMSA Residence hall rehab and main bldg additon | Bond | | 966000010 | the Water Infiltration System in the Academic Building Illinois Math and Science Academy - Main Building Addition and Residence | 93,660.1 | 93,660.1 | | _ | | 93,660.1 | | | | | | | 6/17/2021 | | |
| | bollu | | | Halls' Renovations | | | | | | | | | - | | - | - | | | |
| IMSA Remodel "A" wing laboratories | Bond | | 966000110 | Illinois Math and Science Academy - "A" Wing Laboratories Remodeling | 197,311.0 | 197,311.0 | - | - | - | 197,311.0 | - | - | - | - | - | - | 6/17/2021 | | |
| IMSA Plan and construct mezzanine level in east gym | Bond | 3E 01415116 | 966002022 | Illinois Math and Science Academy - Space for Delivery of a Teacher Training and Development and Student Enrichment Program and Other Capital | 108,843.0 | 108,843.0 | - | - | - | 108,843.0 | - | - | - | - | | - | 6/17/2021 | | |
| IMSA for renovation of residence halls & other cap | Rond | 3A 01415116 | 966002120 | Improvements Illinois Math and Science Academy - Residence Halls Phase II Interior | 8,675,800.0 | 8,675,800.0 | | _ | | 8,675,800.0 | | | | | | | 6/17/2021 | | |
| improvements | Dond Dond | | | Renovations | | | | | - | | - | - | - | - | - | - | | | |
| IMSA for mis cap improv, const, cap facilities, cost of planning supplies.equ | | | 969000020 | Illinois Math and Science Academy - Renewal | 6,680,000.0 | 6,680,000.0 | | - | - | 6,680,000.0 | - | - | - | - | - | - | 6/17/2021 | | |
| U of I Chicago upgrade elevators U of I Chicago College of Dentistry upgrades | Bond Bond | | 666000017 666000117 | University of Illinois - Chicago - Upgrading Elevators University of Illinois - Chicago - College of Dentistry - Upgrade Campus | 1,503.1 2,903,957.2 | 1,503.1 2,903,957.2 | | - | | 1,503.1 2,903,957.2 | | - 87,949.8 | - | : | - 87.949.8 | - 87,949.8 | 6/17/2021 6/17/2021 | | |
| and antego contege of pentistry upgraves | 20114 | 01713117 | | Infrastructure and Building Renovations and Other Capital Improvements | 2,703,737.2 | 2,703,737.2 | • | | | 2,503,537.2 | - | 07,747.0 | - | - | 57,777.0 | 07,717.0 | 0,1.,2021 | | |
| U of I Campaign renovate Vet Med Large Animal Clinic | Bond | 3A 01415117 | 666000217 | University of Illinois - Urbana/Champaign - Renovating the Vet Medical | 2,279,682.2 | 2,279,682.2 | - | - | - | 2,279,682.2 | - | - | - | - | - | - | 6/17/2021 | | |
| U of I Champaign Health/Life Safety upgrades | Bond | 3A 01415117 | 666000317 | Large Animal Clinic and Other Capital Improvements University of Illinois - Urbana/Champaign - Health/Life Safety Upgrades | 6,811.2 | 6,811.2 | | - | | 6,811.2 | 972.0 | - | - | - | 972.0 | 972.0 | 6/17/2021 | | |
| U of I Champaign IBRL Building | Bond | | 666000417 | Campus Wide and Other Capital Improvements University of Illinois - Urbana/Champaign - Constructing an Integrated | 859,467.4 | 859,467.4 | | _ | _ | 859,467.4 | _ | _ | _ | _ | _ | _ | 6/17/2021 | | |
| | Don'd | | | Bioresearch Laboratory and Other Capital Improvements | | | - | | | | | | | | | | | | |
| U of I Chicago upgrade infrastructre and Col of Dentistry Exterior Repairs and window replacement at University of | Bond Bond | | 666000518 666000619 | University of Illinois - Chicago - Renovate College Of Dentistry University of Illinois - Chicago - For Exterior Repairs And Window | 1,965,107.3 1,267,448.3 | 1,965,107.3 1,267,448.3 | | - | - | 1,965,107.3 1,267,448.3 | 1,181,899.4 | 30,250.6 | 4,075.7 | - | 1,216,225.7 | 1,216,225.7 | 6/17/2021 6/17/2021 | | |
| Illinois at Chicago Uofl Chicago Plan, constuct&equip the Chemical Science | Bond | | 666000719 | Replacements. and Other Capital Improvements University of Illinois - Chicago - Plan, Construct and Equip Chemical Sciences | 68,000,000.0 | _ | | | _ | | _ | _ | _ | _ | | _ | 6/17/2021 | | |
| Bldg&other capital imp | | | 666000919 | Building and Other Capital Improvements | 250.000.0 | - | = | | - | | - | | | | - | - | 6/17/2021 | | |
| Uof I Chicago upgrade HVAC Daley Library & other capital improvements | Bond | | | University of Illinois - Chicago - For Upgrading the HVAC System, Daley Library, and Other Capital Improvements | , | - | - | - | - | - | - | - | - | - | - | - | | | |
| U of I Chicago Replace roofing sys -Engeering Research Facility&other cap impr | Bond | | 666001019 | University of Illinois - Chicago - Replacement of Roofing Systems - Engineering Research Facility | 205,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | | |
| University of Illinois - Science & Engineering South Buildings | Bond | 3A 01415117 | 666001119 | University of Illinois - Chicago - For Exterior Repairs to the Science and Engineering South Buildings, and Other Capital Improvements | 2,687,713.0 | 2,687,713.0 | - | - | - | 2,687,713.0 | - | - | - | - | - | - | 6/17/2021 | | |
| University of Illinois - Education Building | Bond | 3A 01415117 | 666001219 | University of Illinois - Urbana/Champaign - For Interior and Exterior | 781,874.0 | 31,874.0 | - | - | - | 31,874.0 | - | - | - | - | - | - | 6/17/2021 | | |
| Uof I Champaign for Fourth street improvements&other | Bond | 3A 01415117 | 666001519 | Renovations to the Education Building University of Illinois - Urbana/Champaign - For Fourth Street | 115,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | |
| capital improvements U of I Springfield to Renovate&Construct public Safety | Bond | 3A 01415117 | 666001619 | Improvements, and Other Capital Improvements University of Illinois - Springfield - Renovation and Construction of the | 5,510,000.0 | - | | | - | _ | - | - | - | - | - | - | 6/17/2021 | | |
| Blde&other can improvem Uof I Spfld construct Visual&Performing Arts Bldg upgrades, | Bond | | 666001719 | Public Safetv Building University of Illinois - Springfield - Visual and Performing Arts Building | 47,113.3 | 47,113.3 | | _ | _ | 47,113.3 | - | _ | - | _ | _ | _ | 6/17/2021 | | |
| campus metering& | Bond | | 666001820 | Upgrades and Campus Metering Upgrades | | 96,772,509.4 | - | | | 96,772,509.4 | 508,800.6 | 4,891,352.6 | 6,436,747.9 | | 11,836,901.1 | 11,836,901.1 | 6/17/2021 | | |
| For the const&renovation of a computer design research & learning ctr∩ impr | | | | University of Illinois - Chicago - Computer Design Research and Learning Center | 96,772,509.4 | | • | - | _ | | | | | | | | | | |
| Uof I Spfld for const of a library learning student success center & other cap | Bond | | 666001920 | University of Illinois - Springfield - Library Learning Student Success Center | 34,764,714.9 | 3,264,714.9 | • | 31,500,000.0 | - | 34,764,714.9 | 228,972.9 | 265,237.1 | 631,527.3 | - | 1,125,737.3 | 1,125,737.3 | 6/17/2021 | | |
| Uofl Champaign for consttuction of a math, statistics, data science collab ctr | Bond | 3A 01415117 | 666002020 | University of Illinois - Urbana/Champaign - Math/Statistics/Data Science Collaborative Facility | 99,970,703.0 | 9,970,703.0 | • | - | - | 9,970,703.0 | 18,000.0 | 47,150.0 | 487,451.2 | - | 552,601.2 | 552,601.2 | 6/17/2021 | | |
| Miscellaneous Capital Improvements - Univ of Illinois | Bond | 3A 01415117 | 669000019 | University of Illinois - Statewide - Renewal | 21,707,285.0 | 4,082,285.0 | - | - | - | 4,082,285.0 | 5,310.8 | 93,928.4 | 1,942.5 | - | 101,181.7 | 101,181.7 | 6/17/2021 | | |
| Statewide U of I Chicago for capital improv including | Bond | 3A 01415117 | 669000119 | University of Illinois - Chicago - Renewal | 2,645,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | | |
| | | 3A 01415117 | 669000219 | University of Illinois - Springfield - Renewal | 35,000.0 | - | | - | _ | | _ | _ | - | - | | _ | 6/17/2021 | | |
| const,planning,supplies, equip U of I Spfld for cap improvements(const,planning,supplies, | Bond | | | | , | | | 1 | 1 | 1 | | I | 1 | 1 | | | ., , | | - 1 |
| const,planning,supplies, equip U of I Spfld for cap improvements(const,planning,supplies, equipment) U of I Champaign for capital improvements | Bond | | 669000319 | University of Illinois - Urbana/Champaign - Renewal | 1,460,000.0 | | | - | | | | | _ | | | ı | 6/17/2021 | | |

| | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | | 04 Release Amount | YTD Released | | | /22 Spending Information | 1. | Total Project Spending - All Fiscal | Appropriation Bill | | Project Completion Information Project Project Longevity Complete Date | te Grant |
|---|-----------------------------|--------------|----------------|--|--|------------------------------|----------------------------|-------------|------------------|-------------------|----------------------------|-------------|-------------|-------------------------------|----------------|--|------------------------|--------------------|--|----------------|
| Project Title | | Source | Subcategory | Appropriation Code | | Estimated Cost | Amount | Amount | Q3 Release Amoun | | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | | Execution Date |
| Uof I Springfield - R & R Sanitary Sewe Pipes | | Bond | | 01415117669000520 | University of Illinois - Springfield - Renewal | 11,632,500.0 | 4,697,800.0 | - | | - | 4,697,800.0 | - | - | - | - | - | 6/17/2021 | | | |
| Uof I Champaign - Life Safety Upgrade College of Lake County classroom buil | | Bond Bond | | 01415117669000620 01415118469000117 | University of Illinois - Urbana/Champaign - Renewal College of Lake County - Construction of a Classroom Building at the | 195,200,700.0 3,322,455.3 | 9,545,000.0 3,322,455.3 | - | - | - | 9,545,000.0 3,322,455.3 | 506,676.6 | - | | - 506,676.6 | - 506,676.6 | 6/17/2021 6/17/2021 | | | |
| College of Lake County Grayslake upg | | Bond | | 01415118469000217 | Grayslake Campy - Construction of a Classifold Building at the Grayslake Campus - Upgrading HVAC and Electrical Systems and | 1,861,275.2 | 1,861,275.2 | | | | 1,861,275.2 | 555,576.0 | | | 500,070.0 | 550,070.0 | 6/17/2021 | | | |
| | grades | Donu I | | | Installation of Fire Suppression Systems at the Grayslake Campus | | | | | | | | - | 20000 | 20000 | 2 000 0 | | | | |
| Olive Harvey new building | | Bond | | 01415118469000317 | City Colleges of Chicago (Olive Harvey College) - Construction of a New Building | 4,833.0 | 4,833.0 | - | - | - | 4,833.0 | - | - | 2,000.0 | 2,000.0 | 2,000.0 | 6/17/2021 | | | |
| Olive Harvey construct a new building | ng | Bond | 3A | 01415118469000518 | City Colleges Of Chicago (Olive Harvey)- Remobilization Costs for Construction of a New Building | 275,760.1 | 275,760.1 | - | - | - | 275,760.1 | - | - | - | - | - | 6/17/2021 | | | |
| Richaland CC renovate student succes | ess center | Bond | 3A | 01415118469000618 | Richland Community College - Student Success Center Renovation and | 98,531.8 | 98,531.8 | - | - | - | 98,531.8 | - | - | 765.0 | 765.0 | 765.0 | 6/17/2021 | | | |
| Lewis and Clark for greenhouse renov | | Bond | | 01415118469000718 | College of Lake County - For Construction of a Service Building | 29,259,376.0 | 29,259,376.0 | - | - | - | 29,259,376.0 | 2,409,995.6 | 3,707,265.9 | 3,780,187.6 | 9,897,449.1 | 9,897,449.1 | 6/17/2021 | | | |
| Lewis and Clark Renovate greenhouse Rock Valley College renovate and expa | | Bond Bond | | 01415118469000818 01415118469001018 | Lewis and Clark Community College - Renovation of Greenhouses Rock Valley College - For the Renovation or Expansion of Classroom Space, | 875,000.0 1,766,129.6 | 1,766,129.6 | - | - | - | 1,766,129.6 | - | | | - | - | 6/17/2021 6/17/2021 | | | |
| South Suburban College constuct an A | | Bond | | 01415118469001118 | and Other Capital Improvements (Arts Instructional Building) South Suburban College - For the Planning and Beginning of Construction of | 13,930,917.3 | 13,930,917.3 | | _ | _ | 13,930,917.3 | _ | | | | _ | 6/17/2021 | | | |
| 8 | | | | | an Allied Health Addition and Other Capital Improvements for the Planning | 20,100,121.0 | 20,700,721.0 | | | | 20,700,721.0 | | | | | | 0,11,2021 | | | |
| William Rainey Harper replace hospit | itality facility | Bond | 3A | 01415118469001218 | William Rainey Harper College - For Replacement of Hospitality Facility | 4,370,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| William Rainey Harper One stap/adm | mission and Student Life | Bond | 3A | 01415118469001318 | | 42,000,000.0 | 42,000,000.0 | - | - | - | 42,000,000.0 | 135,350.5 | 67,636.7 | 199,472.1 | 402,459.3 | 402,459.3 | 6/17/2021 | | | |
| Center | | | | | and Campus/Student Life Center, and Other Capital Improvements | | | | | | | | | | | | | | | |
| Prairie State Various Capital IMprove | | Bond | | 01415118469001418 01415118469001619 | | 136,697.7 200,000.0 | 136,697.7 | - | - | - | 136,697.7 | - | - | 75,150.3 | 75,150.3 | 75,150.3 | 6/17/2021 | | | |
| Carl Sandburg CC - Customer service r capital improvements | | | | | Carl Sandburg Community College - Customer Service Area Renovation, and Other Capital Improvements | | - | - | - | - | - | - | - | - | • | - | 6/17/2021 | | | |
| College of Dupage-Installl Instuctional Abatement&other capital impr | | Bond | | 01415118469001719 | College of DuPage - Installation of the Instructional Center Noise Abatement | 1,560,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| College of Dupage replace temporary improvements | y facilities &other capital | Bond | 3A | 01415118469001819 | College of DuPage - Temporary Facilities Replacement | 20,000,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| Humboldt Park Ed Center for renovati | ation & other capital | Bond | 3A | 01415118469001919 | Humboldt Park Education Center - Renovations to the Humboldt Park Vocational Education Center | 5,525,000.0 | - | - | - | - | - | - | - | | - | - | 6/17/2021 | | | |
| IL Central College renovate | | Bond | 3A | 01415118469002019 | Illinois Central College - Renovation of Classrooms, Offices and Corridors | 80,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| classrooms.offices.corridors&other ca Sustainability education cetner, and o | | Bond | 3A | 01415118469002119 | Illinois Central College - Construction of the Sustainability Education Center | 2,565,300.0 | 2,565,300.0 | - | | - | 2,565,300.0 | 109,400.0 | - | 6,200.0 | 115,600.0 | 115,600.0 | 6/17/2021 | | | |
| improvements IL Eastern College-Olney CC construct | ct collision repair tech | Bond | 3A | 01415118469002219 | | 120,000.0 | | | | _ | - | - | | | _ | | 6/17/2021 | | | |
| ctr&other cap imp IL Valley CC Construction of a Commu | | Bond | | 01415118469002319 | the Collision Repair Technology Center Illinois Valley Community College - Community Instructional Center | 210,000.0 | | | - | | _ | _ | | | | | 6/17/2021 | | | |
| other capital imp | | Rond | | 01415118469002319 | | 50.000.0 | | . = | | | - | - | - | | · . | - | 6/17/2021 | | | |
| Joliet Junior College replacing exterior improvements | | Don't | | | Joliet Junior College - Replacing Exterior Stairs and Other Capital Improvements | , | | - | | - | - | - | - | | · | - | | | | |
| Joliet Junior College - Upgrade utilities improvements | | Bond | | 01415118469002519 | Joliet Junior College - Will County - Upgrading Utilities | 270,190.5 | 270,190.5 | - | - | - | 270,190.5 | - | - | • [| - | - | 6/17/2021 | | | |
| Kankakee CC Const a medical lab/clas improvements | assroom &other capital | Bond | 3A | 01415118469002619 | Kankakee Community College - For Construction a Medical Laboratory/Classroom Facility, and Other Capital Improvements | 47,000.0 | 47,000.0 | - | - | - | 47,000.0 | 47,000.0 | - | | 47,000.0 | 47,000.0 | 6/17/2021 | | | |
| Kaskaskia College infrastructure impr Campus&other cap improv | provements-Vandalia | Bond | 3A | 01415118469002719 | Kaskaskia College - Infrastructure Improvements - Vandalia Campus | 6,200,000.0 | - | - | - | - | - | - | - | - - | - | - | 6/17/2021 | | | |
| Kennedy King College remodeling of C | Culinary Arts Ed | Bond | 3A | 01415118469002819 | Kennedy King College - Remodel for a Culinary Arts Educational Facility and | 12,020,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| Fadility&other cap improve Lake Land College Construct Workford | orce Relocation Ctr&other | Bond | 3A | 01415118469002919 | Other Capital Improvements Lakeland College - For Construction of a Workforce Relocation Center, and | 10,930,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| Capital Improvement Lake Land College Constuction of a Ru | Rural Dev Tech Ctr&other | Bond | 3A | 01415118469003019 | Other Capital Improvements Lakeland College - For construction of a Rural Development Technology | 8,400,000.0 | _ | - | _ | - | _ | _ | - | | - | _ | 6/17/2021 | | | |
| capital improvemen Lake Land College Student Services Bl | | Rond | | 01415118469003119 | Center. and Other Capital Improvements | 8.950,000.0 | | | | | | | | | | | 6/17/2021 | | | |
| capital improvements | | Donu. | | | Addition | .,, | | | | | | | | | | - | | | | |
| Lewis & Clark CC -Godfrey constuct da school&other cap improv | | Bond | | 01415118469003219 | | 1,650,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| Lewis&Clark CC Construct Engineerin improvements | ing Annex & other capital | Bond | 3A | 01415118469003319 | Lewis and Clark Community College - Construction of an Engineering Annex | 1,700,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| Lincoln Land CC for exterior repairs & | & other capital | Bond | 3A | 01415118469003419 | Lincoln Land Community College - For Exterior Repairs | 335,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| Lincoln Land CC for renovation of San | ngamon Hall & other | Bond | 3A | 01415118469003519 | Lincoln Land Community College - For Renovations to Sangamon Hall | 3,315,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| capital improvements Lincoln Trail College Construct a Tech | chnolgy Ctr&other capital | Bond | 3A | 01415118469003619 | Lincoln Trail College - Crawford County - Construction of a Technology | 8,370,000.0 | 8,370,000.0 | - | - | - | 8,370,000.0 | - | | | - | - | 6/17/2021 | | | |
| improvements Lincoln Trail College Const AC/Refrig | g Sheet Metal Tech Bldg 8 | Bond | 3A | 01415118469003719 | Center Lincoln Trail College - Construction of an AC/Refrigeration and Sheet Metal | 1,660,000.0 | | - | - | _ | - | - | - | - | | | 6/17/2021 | | | |
| other cap improv Mchenry County College Construction | on of Greenhouses& other | Bond | 3A | 01415118469003819 | Technology Building McHenry County College - Construction of a Greenhouse | 750,000.0 | - | - | _ | _ | - | _ | - | _ | _ | - | 6/17/2021 | | | |
| capital improvements McHenry County College Construction | | | | 01415118469003919 | McHenry County College - Construction of a Pump House | 120,000.0 | | | | | | | | | | | 6/17/2021 | | | |
| capital improvements | | Dona d | | | | ., | | | | | | | | | | | | | | |
| Morton Community College install em generator&other capital improvemen | ent | вопа | | 01415118469004019 | | 195,000.0 | | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| Construction of student service ctr ad College | | Bond | | 01415118469004119 | Center Addition | 149,844.2 | 149,844.2 | - | - | - | 149,844.2 | - | - | - | - | - | 6/17/2021 | | | |
| Rock Valley College Const Perform Ver existing classrm&other cap | enue Ctr&remodel | Bond | 3A | 01415118469004219 | Rock Valley College - Construction of a Performance Venue Center and Remodeling of Existing Classroom Buildings | 8,600,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| Rock Valley College Renovate&Expans | nsion of Classroom Bldg | Bond | 3A | 01415118469004319 | City Colleges Of Chicago - Rock Valley College - Cook County - Renovation and Expansion of Classroom Building II and Other Capital Improvements | 17,000,000.0 | - | - | - | - | - | - | - | | - | - | 6/17/2021 | | | |
| II&Other cap improvem | | | | | | | | | | | | | | | | | | | | |
| Shawnee College facility improvement Ctr&other cap improve | | Bond | | 01415118469004419 | Shawnee College - Capital Improvements at the Metropolis Regional Education Center | 70,000.0 | - | - | - | - | - | - | - | | - | - | 6/17/2021 | | | |
| SouthSuburban College renovate Gym Faciility&other cap improvement | | Bond | | 01415118469004519 | South Suburban College - Cook County - Renovation of Gym and Maintenance Facility | 1,040,000.0 | - | - | - | - | - | - | - | - - | - | - | 6/17/2021 | | | |
| South Suburban College replace roofir repairs&other cap imp | fing systems, exterior | Bond | 3A | 01415118469004619 | South Suburban College - For Replacement of Roofing Systems and Exterior Repairs | 145,000.0 | - | - | - | - | - | - | - | | - | - | 6/17/2021 | | | |
| Southeastern Illinois College construc | uct Vocational Bldg&othe | Bond | 3A | 01415118469004719 | | 1,650,000.0 | - | - | - | - | - | - | - | | - | - | 6/17/2021 | | | |
| capital improvem Southwestern IL CC Site improvement | nts at Central | Bond | 3A | 01415118469004819 | Montessori School Southwestern Illinois Community College - For Site Improvements at the | 880,000.0 | | - | - | - | - | - | - | | | - | 6/17/2021 | | | |
| Quad&other capital improvement Triton CC River Grove Renovation& ex | expanding Tech | Bond | 3A | 01415118469004919 | Central Quad Triton College - River Grove - Cook County - Renovating and Expanding the | 330,000.0 | | | - | _ | - | - | | | | - | 6/17/2021 | | | |
| Bldg&other Capital Improvemen Truman College for cost associated wi | | Bond | | 01415118469005019 | Technology Building Truman College - Capital Improvements | 5,000,000.0 | | _ | | | _ | _ | | | | | 6/17/2021 | | | |
| improvements Wabash Valley College Construct Stud | | Rond | | | Wabash Valley - Construction of a Student Center | 4,460,000.0 | | | | | | | | | | | 6/17/2021 | | | |
| capital improvements | | Don't | | | | | | - | | - | - | - | - | | · | - | | | | |
| Waubonsee Community College Repla A&other capital improveme | | Bond | | 01415118469005219 | | 2,900,000.0 | - | - | - | - | - | - | - | | - | - | 6/17/2021 | | | |
| Wm Rainey Harper College Engineering renovation and other impr | ring and Tech Center | Bond | 3A | 01415118469005319 | William Rainey Harper College - Cook County - Engineering and Technology Center Renovations | 601,290.0 | 601,290.0 | - | - | - | 601,290.0 | - | - | | - | - | 6/17/2021 | | | |
| William Rainey Harper College Upgrac capital improvements | ade parking lots&other | Bond | 3A | 01415118469005419 | | 1,410,000.0 | - | - | - | - | - | - | - | | - | - | 6/17/2021 | | | |
| ICCB - Statewide Capital Renewal | | Bond | 3A | 01415118469005519 | Statewide - ICCB - Capital Deferred Maintenance, Emergency and Escalation | 5,433,969.8 | 5,433,969.8 | - | - | - | 5,433,969.8 | 718,209.1 | 1,129,922.2 | 419,311.9 | 2,267,443.3 | 2,267,443.3 | 6/17/2021 | | | |
| Renovation of Macomb CTE/Nursing I | g Building, and other | Bond | 3A | 01415118469005720 | Spoon River-Renovation of Macomb CTE/Nursing building. | 6,044,865.0 | 6,044,865.0 | | - | - | 6,044,865.0 | 89,021.0 | 53,763.0 | | 142,784.0 | 142,784.0 | 6/17/2021 | | | |
| capital improvements Renovation & expansion of the studen | ent services facilities, & | Bond | 3A | 01415118469005820 | Lincoln Land-Renovate and Expand Student Services | 3,793,000.0 | 3,793,000.0 | _ | - | - | 3,793,000.0 | 79,710.0 | | 148,300.0 | 228,010.0 | 228,010.0 | 6/17/2021 | | | |
| other cap improv Addition to the Carmi/White County V | | Bond | | 01415118469005920 | · | 1.681.000.0 | 1,681,000.0 | | | _ | 1,681,000.0 | | | 73,301.0 | 73,301.0 | 73,301.0 | 6/17/2021 | | | |
| other capital improv | | Bond | | | | ,, | ,, | • | | | | - | | | 73,301.0 | 73,301.0 | | | | |
| Renovation & remodeling of the Applican improv | | sona | | | IECC Olney Central-Applied Technology Center | 2,307,300.0 | 2,307,300.0 | • | - | - | 2,307,300.0 | - | - | | - | - | 6/17/2021 | | | |
| Repair / pavement of parking lots/roa improvements | oads, and other capital | Bond | 3A | 01415118469006220 | Carl Sandburg-Pavement Resurfacing Project. | 389,562.5 | 389,562.5 | - | - | - | 389,562.5 | 6,120.0 | - | | 6,120.0 | 6,120.0 | 6/17/2021 | | | |
| Grounds and retention pond improver improvements | | Bond | 3A | 01415118469006320 | DuPage-Grounds and Retention Pond Improvements | 3,252,300.0 | 3,252,300.0 | - | - | - | 3,252,300.0 | - | 81,017.8 | 39,729.0 | 120,746.8 | 120,746.8 | 6/17/2021 | | | |
| Construction of an allied health buildi | ding, and other capital | Bond | 3A | 01415118469006420 | Rend Lake-Allied Health Building | 5,270,700.0 | 5,270,700.0 | | - | - | 5,270,700.0 | - | - | | - | - | 6/17/2021 | | | |
| Repair/Replacement of parking lots, r | , roadways and walkways | , Bond | 3A | 01415118469006520 | Morton-Parking Lot, Roadways, and Walkway Replacements | 4,881,800.0 | 4,881,800.0 | - | - | - | 4,881,800.0 | - | | | - | - | 6/17/2021 | | | |
| & other cap improv Construction of a career, technical and | nd manufacturing center | Bond | 3A | 01415118469006620 | McHenry-Career, Technical & Manufacturing Center | 15,761,500.0 | 15,761,500.0 | | - | _ | 15,761,500.0 | - | | 481,304.0 | 481,304.0 | 481,304.0 | 6/17/2021 | | | |
| & other cap impro | | Bond | | 01415118469006820 | Triton-Window Replacements | 1,691,600.0 | 1,691,600.0 | _ | _ | | 1,691,600.0 | 32,020.0 | 41,880.0 | 35,024.0 | 108,924.0 | 108,924.0 | 6/17/2021 | | | |
| | p. overments | Bond | | 01415118469006820 | Shawnee-Building Center | 1,952,900.0 | 1,952,900.0 | | - | - | 1,952,900.0 | 52,520.0 | 41,000.0 | | 100,724.0 | - 100,724.0 | 6/17/2021 | | | |
| Window replacement and other capita Construction and renovation of a build capital improv | ilding center, and other | DOILU | JA. | | | | | | | | | | | | | | | | | |

| | | | | | | | T. |] | Release Information | n | | | FY | 22 Spending Informatio | n I | | Total Project | Pi | roject Completion Infor | rmation Project | |
|--------------------------|--|----------------------|-------------------------------|--|--|---------------------------------|------------------------------|-----------------------|---------------------|----------------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|---|--------------------------|-------------------------------|------------------------------|----------------|
| ncy Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | O1 Spend | Q2 Spend | O3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Bill Years Signed Date | Project Start Date | Project Longevity (Months) | Complete Date (Estimated) | |
| ncy i rojectio | For const of an allied health addition&other cap | Bond | 3A | 01415118469007320 | South Suburban-Allied Health Addition | 35,776,300.0 | 35,776,300.0 | - | - | - (Frojecteu) | 35,776,300.0 | Q1 Spenu | Q2 Spenu - | - | - | | - 6/17/2021 | 1 Toject Start Date | (Montals) | (Estillateu) | Execution Date |
| | improvements Lewis & Clark CC - Renovation and Repairs of Main Complex | Bond | 3A | 01415118469007520 | Lewis and Clark Community College - Renovation and Repairs of Main | 37,500,000.0 | - | | 37,500,000.0 | - | 37,500,000.0 | - | | - | - | | - 6/17/2021 | | | | |
| | Prairie State College - Replace Roofing System & High Voltage | Bond | 3A | 01415118469007620 | Complex Prairie State College - Roof and High Voltage System Replacement | 5,600,000.0 | - | - | 5,600,000.0 | _ | 5,600,000.0 | | | - | _ | | - 6/17/2021 | | | | |
| | System ICC - Renovate Edwards Building, Roadway and Parking Lot | Bond | 3A | 01415118469007720 | Illinois Central College - Edwards Building Panel Replacement/Entryway | 5,163,800.0 | 5,163,800.0 | - | _ | - | 5,163,800.0 | _ | | - | _ | | - 6/17/2021 | | | | |
| | Expansion of the West Lobby, and other capital improvements | | 3A | 01415118469007820 | Relocation & roadway/parking lot resurfacing John A. Logan - West Lobby Expansion | 3,731,394.9 | 3,731,394.9 | | | _ | 3,731,394.9 | 71,589.6 | | | | 71,589.6 | 71,589.6 6/17/2021 | | | | |
| | | Bollu | | | | | 3,731,394.9 | - | - | | | | - | - | - | /1,369.0 | | | | | |
| | Remodel Clock Tower Center and Ornamental Horticulture | Bond | 3A | 01415118469007920 | ICCB Programmatic Escalation | 60,000,000.0 | - | 1,000,000.0 | - | - | 1,000,000.0 | - | - | - | - | • | - 6/17/2021 | | | | |
| | Deferred Maintenance for Community Colleges City Colleges of Chicago for mis cap imp including const, cap | Bond Bond | 3A 3A | 01415118469008020 01415118469008120 | ICCB Deferred Maintenance City Colleges of Chicago Deferred Maintenance | 112,570,600.0 27.613.400.0 | 50,000,000.0 12,557,500.0 | - | - | - | 50,000,000.0 12,557,500.0 | - | 119,811.9 | 436,534.2 38,805.0 | - | 556,346.1 38,805.0 | 556,346.1 6/17/2021 38,805.0 6/17/2021 | | | | |
| | facilities, cost Statewide - School Construction Grants | Dand | 5F | 01435110144730017 | Statewide - School Construction Grants | 224,805,497.1 | 11,356,093.1 | | | _ | 11,356,093.1 | 3,160,203.2 | | 30,000 | | 3,160,203.2 | 3,160,203.2 6/17/2021 | | | | |
| | School Infrastructure Grant Westmont | Bond | 5F | 01435110144730017 | Westmont Community Unit School District 201 | 286,381.0 | 11,556,095.1 | - | - | - | 11,330,073.1 | 3,160,203.2 | | - | - | 3,100,203.2 | - 6/17/2021 | | | | |
| | School Infrastructure Program Grants | Bond | 5E | 01435110144730217 | Grants to School Districts for School Improvement Projects Authorized by the School Construction Law and Other Capital Improvements | 18,000,000.0 | - | - | - | - | - | - | • | - | - | • | - 6/17/2021 | | | | |
| | Grants to school dists and NFP providers of of early childhood | Bond | 1C | 09715110144730019 | Statewide - Early Childhood Education Construction | 2,092,235.4 | 2,092,235.4 | - | - | - | 2,092,235.4 | 250,617.0 | - | - | - | 250,617.0 | 250,617.0 6/17/2021 | | | | |
| | Discovery Partners Institute (DPI) - Grant for Peoria | Bond | 1B | 09715110144730020 | Discovery Partners Institute - Costs Associated with Infrastructure | 7,000,000.0 | 7,000,000.0 | - | - | - | 7,000,000.0 | - | | - | - | | - 6/17/2021 | | | | |
| | Innovation Hub Grant to Metropolitan Family Services for early childhood | Bond | 1C | 09715110144730119 | Improvements at the Peoria Innovation Hub Statewide - Early Childhood Education Construction (Metropolitan Family | 3,150,000.0 | 3,150,000.0 | - | | - | 3,150,000.0 | - | | | - | | - 6/17/2021 | | | | |
| | center in Gage Park For early childhood const grants to school districts ¬ for | Bond | 10 | 09715110144730320 | Services) Early Childhood Construction Grants | 100,000,000.0 | _ | _ | _ | _ | - | _ | | - | _ | | - 6/17/2021 | | | | |
| | profit providers | Dand | 1B | 09715117666000020 | | 477.000.000.0 | 34.160.000.0 | | 15.000.000.0 | _ | 49.160.000.0 | 21.060.0 | 265 102 5 | 1 021 640 4 | | 2 210 700 0 | | | | | |
| | U of I Planning and Construction associated with Discovery Partner's Institute | Bond | 18 | 09/1511/666000020 | Discovery Partner's Institute | | . , , | - | .,, | | ., ., | 21,869.0 | 265,192.5 | 1,931,648.4 | | 2,218,709.9 | 2,218,709.9 6/17/2021 | | | | |
| cation ronment/Conser | vation | | | | | 3,581,888,889 | 815,087,770 | 11,750,000 | 193,036,212 | 94,833,000 | 1,019,873,982 | 18,521,747 | 20,982,585 | 25,968,350 | 92,827 | 65,472,682 | 65,472,682 | | | | |
| | For energy efficiency projects at state facilities & other cap | Bond | 3E | 01415110169002620 | Solar and Energy Efficiency at State Facilities | 70,000,000.0 | 70,000,000.0 | - | - | - | 70,000,000.0 | - | | - | - | | - 6/17/2021 | | | | |
| 34 | Bartlett | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 37,000,000.0 | - | - | - | - | - | - | | 659,149.4 | - | 659,149.4 | 659,149.4 6/17/2021 | 12/1/2021 | 29 | 5/15/2024 | 3/18/2023 |
| 328 725 | DuPage County Department of Public Works | Non-Bond | | 02705326049000121 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 11,530,990.0 | - | - | | - | - | 1,062,551.5 166.446.4 | 927,240.4 | 126,822.5 | 1,366,300.5 | 2,116,614.3 | 3,482,914.8 6/17/2021 | 3/18/2021 | 24 | 3/18/2023 | 6/9/2021 |
| 725 1756 | Fairbury Lincoln | Non-Bond Non-Bond | | 02705326049000117 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 29,981,842.8 4,060,397.0 | - | | | - | - | 166,446.4 1,267,689.1 | 204,322.0 | - | 490,670.4 | 166,446.4 1,472,011.1 | 29,981,842.8 6/17/2021 3,856,075.0 6/17/2021 | 7/24/2018 2/17/2020 | 35 10 | 6/9/2021 12/15/2020 | |
| 1757 | Lincoln | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 15,000,000.0 | - | - | | - | - | 2,111,876.5 | 1,784,037.5 | 144,685.0 | 1,346,866.3 | 4,040,598.9 | 14,215,887.5 6/17/2021 | 8/3/2020 | 17 | 1/11/2022 | |
| 1946 2129 | Galena Metropolitan Water Reclamation District of Greater Chicago | Non-Bond Non-Bond | | 02705326049000221 02705326049000121 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 1,608,259.9 4,216,511.0 | - | | | - | - | 487,621.9 34,500.0 | 29,123.2 1,400.0 | 3,200.0 | 172,248.4 | 516,745.1 39,100.0 | 1,579,136.7 6/17/2021 3,724,000.0 6/17/2021 | 7/20/2020 3/7/2019 | 12 18 | 7/31/2021 8/28/2020 | |
| | | | | | | | | | | | | | | | 210 622 2 | | | | | | |
| 2130 | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 14,124,462.1 | - | - | | - | - | 370,400.0 | 239,800.0 | 48,700.0 | 219,633.3 | 658,900.0 | 12,114,800.0 6/17/2021 | 12/20/2019 | 24 | 12/18/2021 | |
| 2197 2256 | Forreston Mound Public Water District | Non-Bond Non-Bond | | 02705326049000221 02705326049000217 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 1,541,592.1 1.333.679.8 | - | | | | - | 316,252.7 | 46,329.5 | - | 1,266,640.9 | 316,252.7 46,329.5 | 1,582,893.7 6/17/2021 1.333,679.8 6/17/2021 | 6/18/2020 5/11/2020 | 9 | 3/15/2021 4/30/2021 | |
| 2618 | Galatia | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,366,225.8 | - | - | | - | - | 113,259.5 | 384,725.7 | 49,570.0 | 182,518.4 | 547,555.2 | 771,563.9 6/17/2021 | 7/25/2021 | 5 | 12/31/2021 | |
| 2741 | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 3,085,880.0 | - | - | - | - | - | 41,400.0 | - | - | - | 41,400.0 | 3,085,800.0 6/17/2021 | 10/23/2019 | 14 | 12/25/2020 | |
| 2744 | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 8,983,688.8 | - | - | - | - | - | 4,294,900.0 | 470,800.0 | 283,100.0 | 1,682,933.3 | 5,048,800.0 | 7,954,800.0 6/17/2021 | 10/16/2020 | 20 | 6/11/2022 | |
| 2813 | Clayton-Camp Point Water Commission | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 4,471,352.4 | - | - | - | - | - | 33,802.2 | | - | - | 33,802.2 | 4,076,919.6 6/17/2021 | 6/3/2019 | 13 | 6/20/2020 | |
| 2956 | Wheaton S.D. | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 38,246,931.0 | - | - | - | - | - | 1,322,851.3 | - | 2,384,468.2 | 1,235,773.1 | 3,707,319.4 | 14,255,382.0 6/17/2021 | 3/15/2021 | 34 | 1/6/2024 | |
| 3018 3031 | Greenfield Glendale Heights | Non-Bond Non-Bond | | 02705326049000221 02705326049000121 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 2,734,681.0 6,100,000.0 | - | - | - | - | - | 147,601.0 | 320,564.8 | 382,691.7 | 49,200.3 1,278,944.6 | 147,601.0 703,256.5 | 2,734,681.0 6/17/2021 1,982,201.0 6/17/2021 | 11/1/2019 7/26/2021 | 19 | 5/24/2021 12/4/2022 | |
| 3033 | Sycamore | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 20,853,989.0 | - | - | - | - | - | 119,063.2 | - | 53,082.4 | 57,381.9 | 172,145.6 | 19,238,759.2 6/17/2021 | 4/1/2019 | 22 | 1/31/2021 | |
| 3062 | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 44,225,600.0 | - | - | | - | - | - | 1,365,400.0 | - | 455,133.3 | 1,365,400.0 | 44,225,600.0 6/17/2021 | 12/19/2015 | 35 | 11/12/2018 | |
| 3222 | Marion Brimfield | Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 851,963.5 854,915.1 | - | - | - | - | - | 5,472.5 | 159,559.5 | 103.361.7 | 153.196.5 | 5,472.5 459.589.4 | 851,963.5 6/17/2021 646.146.0 6/17/2021 | 2/1/2020 5/3/2021 | 17 | 6/30/2021 | |
| 3253 3294 | Galesburg S.D. | Non-Bond Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 5,033,443.0 | - | | | - | - | 196,668.2 | 466,952.3 | 219,726.8 | 1,812,304.3 | 686,679.0 | 646,146.0 6/17/2021 2,498,983.4 6/17/2021 | 8/16/2021 | 13 | 10/28/2021 9/20/2022 | |
| 3330 | Waverly | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 1,194,276.0 | - | - | - | - | - | 52,051.7 | - | - | - | 52,051.7 | 1,194,276.0 6/17/2021 | 8/3/2020 | 10 | 5/30/2021 | |
| 3429 3430 | Tilton | Non-Bond Non-Bond | | 02705326049000121 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 10,948,500.0 8,647,357.5 | - | - | | - | - | - | 380,751.8 | 278,650.3 235,177.1 | 92,883.4 | 278,650.3 615,928.9 | 2,159,059.7 6/17/2021 615,928.9 6/17/2021 | 2/3/2021 2/3/2021 | 25 | 3/6/2023 3/4/2024 | |
| 3448 | Palmer | Non-Bond | | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 817,727.6 | - | - | | - | - | 97,561.3 | - | - | - | 97,561.3 | 817,727.6 6/17/2021 | 11/24/2019 | 17 | 4/30/2021 | |
| 3461 3465 | Equality Frankfort | Non-Bond Non-Bond | | 02705326049000217 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 274,513.1 1,840,535.0 | - | - | - | - | - | 47,795.1 | 34,147.2 134,870.0 | - | 27,314.1 | 81,942.3 134,870.0 | 195,762.9 6/17/2021 134,870.0 6/17/2021 | 4/29/2021 8/18/2021 | 6 | 11/4/2021 7/14/2022 | |
| 3473 | Morrison | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,175,111.7 | - | | | - | - | 193,351.5 | 303,572.6 | 64,227.4 | 537,848.8 | 561,151.5 | 1,099,000.3 6/17/2021 | 4/1/2021 | 7 | 11/15/2021 | |
| 3513 | Cobden | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 650,000.0 | - | - | - | - | - | - | 55,994.0 | - | - | 55,994.0 | 55,994.0 6/17/2021 | 8/23/2021 | 4 | 12/15/2021 | |
| 3548 3590 | Hoffman Estates Wheeling | Non-Bond Non-Bond | | 02705326049000121 02705326049000221 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Drinking Water Loan Program | 2,000,000.0 1,214,975.0 | - | - | | - | - | 194,991.2 | 251,032.5 | 74,079.0 | 989,797.8 64,997.1 | 325,111.5 194,991.2 | 1,314,909.3 6/17/2021 1,214,975.0 6/17/2021 | 8/5/2020 7/30/2020 | 12 | 5/7/2021 7/30/2021 | |
| 3623 | Belvidere | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 4,145,950.0 | - | - | - | - | - | | 345,490.7 | 66,806.2 | 137,432.3 | 412,296.9 | 838,244.9 6/17/2021 | 4/6/2021 | 16 | 8/3/2022 | |
| 3778 3798 | LaSalle Metropolitan Water Reclamation District of Greater Chicago | Non-Bond Non-Bond | | 02705326049000221 02705326049000121 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 1,063,338.1 26,234,615.0 | - | - | - | - | - | 216,422.1 835,200.0 | 2,027,500.0 | 87,180.3 163,700.0 | 101,200.8 1,008,800.0 | 303,602.4 3,026,400.0 | 500,425.7 6/17/2021 19,255,200.0 6/17/2021 | 2/23/2021 1/16/2020 | 8 37 | 11/7/2021 2/11/2023 | |
| 3801 | Metropolitan Water Reclamation District of Greater Chicago | | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 4,505,220.0 | | | | _ | | | 100,000.0 | - | | 100,000.0 | 100,000.0 6/17/2021 | 7/15/2021 | 25 | 6/23/2024 | |
| | | | | | | | - | - | - | - | • | - | | | | | | | 35 | | |
| 3816 3821 | Cerro Gordo DePue | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 709,703.9 1,322,203.1 | - | - | - | - | - | - | 302,817.4 212,918.9 | 102,046.8 161,638.1 | 134,954.7 124,852.3 | 404,864.2 374,557.0 | 567,307.5 6/17/2021 400,000.0 6/17/2021 | 2/8/2021 3/15/2020 | 12 30 | 1/29/2022 9/21/2022 | |
| 3852 | Shannon | Non-Bond | | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 5,107,641.0 | - | | | - | - | 86,861.2 | - | - | 28,953.7 | 86,861.2 | 5,107,641.0 6/17/2021 | 12/5/2017 | 45 | 8/31/2021 | |
| 3963 3974 | Collinsville Fox Lake | Non-Bond Non-Bond | | 02705326049000121 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 6,898,961.0 7,380,728.0 | - | - | | - | - | 108,266.4 | 1,631,934.5 2,284,685.1 | 64,067.8 | 601,422.9 761,561.7 | 1,804,268.8 2,284,685.1 | 4,365,471.5 6/17/2021 7,380,728.0 6/17/2021 | 7/30/2021 9/3/2019 | 14 | 9/20/2022 11/8/2020 | |
| 3975 | Fox Lake | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 8,039,890.8 | - | - | | - | - | 984,078.8 | 646,330.1 | 426,708.6 | 685,705.8 | 2,057,117.5 | 5,911,152.3 6/17/2021 | 1/11/2021 | 11 | 12/1/2021 | |
| 4003 4007 | Urbana and Champaign Sanitary District Carrollton | Non-Bond Non-Bond | | 02705326049000121 02705326049000221 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Drinking Water Loan Program | 3,358,040.0 2,180,850.0 | - | - | | - | - | - 78,260.0 | - 315,371.3 | 158,106.0 9,347.6 | 52,702.0 134,326.3 | 158,106.0 402,978.9 | 3,282,761.8 6/17/2021 816,769.6 6/17/2021 | 8/17/2020 5/24/2021 | 12 | 8/31/2021 9/14/2022 | |
| 4054 | Mansfield | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 991,459.5 | - | | | - | - | 61,289.5 | 192,547.5 | 3,347.0 | 84,612.3 | 253,837.0 | 763,868.8 6/17/2021 | 1/12/2021 | 10 | 11/24/2021 | |
| 4092 | Murdale Water District | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 743,014.5 | - | - | - | - | - | - | 58,804.2 | - | 19,601.4 | 58,804.2 | 743,014.5 6/17/2021 | 9/13/2019 | 22 | 7/12/2021 | |
| 4136 4151 | Quincy Villa Park | Non-Bond Non-Bond | | 02705326049000121 02705326049000117 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 5,142,561.3 938,250.0 | - | | | - | - | - | 266,970.6 | 164,966.1 | 88,990.2 54,988.7 | 266,970.6 164,966.1 | 5,125,362.8 6/17/2021 938,250.0 6/17/2021 | 12/14/2019 4/27/2020 | 16 7 | 4/2/2021 11/28/2020 | |
| 4164 | Norris City | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 887,914.0 | - | - | | - | - | 88,809.5 | - | 35,633.1 | 41,480.9 | 124,442.6 | 459,903.4 6/17/2021 | 8/22/2021 | 11 | 7/27/2022 | |
| 4172 4185 | Shabbona Assumption | Non-Bond Non-Bond | | 02705326049000217 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 1,667,640.0 439,088.5 | - | | | - | - | 179,333.4 | 340,423.5 | 204,950.4 | 181,791.3 59,777.8 | 545,373.9 179,333.4 | 1,156,120.8 6/17/2021 294,102.4 6/17/2021 | 8/13/2021 9/20/2020 | 11 | 7/2/2022 10/31/2021 | |
| 4186 | Assumption | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 877,249.0 | - | - | | - | - | 192,279.2 | 25,567.2 | - | 72,615.5 | 217,846.4 | 627,741.3 6/17/2021 | 9/20/2020 | 14 | 11/28/2021 | |
| 4206 4243 | East Hazel Crest Assumption | Non-Bond Non-Bond | | 02705326049000221 02705326049000117 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 1,416,615.2 7,271,504.7 | - | - | | - | - | 654,531.9 | 748,605.9 | 479,887.1 566,322.1 | 159,962.4 656,486.6 | 479,887.1 1,969,459.9 | 879,887.1 6/17/2021 6,819,091.0 6/17/2021 | 9/1/2021 6/28/2019 | 5 | 2/15/2022 9/16/2020 | |
| 4243 4279 | Assumption Fox River Water Reclamation District | Non-Bond Non-Bond | | 02705326049000117 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 7,271,504.7 26,633,995.0 | - | - | | - | - | 539,127.4 | 1,169,867.9 | 1,241,860.0 | 983,618.4 | 1,969,459.9 2,950,855.2 | 26,038,255.9 6/17/2021 | 6/28/2019 8/9/2019 | 19 | 3/23/2021 | |
| 4282 | Apple River | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,275,348.7 | - | - | | - | - | - | 236,774.9 | 133,032.5 | - | 369,807.4 | 369,807.4 6/17/2021 | 6/8/2021 | 13 | 7/1/2022 | |
| 4402 4416 | Bensenville Mount Olive | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 6,489,349.3 2,686,292.1 | - | | | - | - | 369,450.4 | 123,517.5 | 3,542,984.6 145,181.2 | 1,180,994.9 212,716.4 | 3,542,984.6 638,149.1 | 3,942,984.6 6/17/2021 2,447,133.0 6/17/2021 | 9/24/2020 2/23/2021 | 20 9 | 5/20/2022 12/4/2021 | |
| 4418 | Stonington | Non-Bond | | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 1,356,782.4 | - | - | - | - | - | 103,594.3 | 107,044.7 | 47,247.1 | 85,962.0 | 257,886.1 | 1,113,088.8 6/17/2021 | 5/7/2020 | 14 | 7/22/2021 | |
| 4498 4502 | North Shore Water Reclamation District North Shore Water Reclamation District | Non-Bond Non-Bond | | 02705326049000117 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 1,244,730.6 1,789,110.0 | - | | - | - | - | 91,686.8 | 407,162.7 | 47,700.0 | 30,562.3 151,620.9 | 91,686.8 454,862.7 | 1,244,730.6 6/17/2021 1,296,129.1 6/17/2021 | 11/19/2019 10/23/2020 | 18 | 5/30/2021 9/18/2021 | |
| 4582 | Lockport | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 3,967,300.0 | - | | - | - | - | 708,615.0 | | | 2,861,955.0 | 708,615.0 | 3,570,570.0 6/17/2021 | 11/18/2019 | 20 | 7/30/2021 | |
| 4636 4652 | Liberty-Ledford Water District Abingdon | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 995,204.0 1,936,714.0 | - | - | - | - | - | 23,589.4 104,381.9 | - | - | 7,863.1 34,794.0 | 23,589.4 104,381.9 | 995,204.0 6/17/2021 1,072,139.4 6/17/2021 | 9/9/2020 9/10/2020 | 11 | 8/5/2021 6/28/2021 | |
| 4652 4664 | Abingdon Mount Vernon | Non-Bond Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 2,479,926.8 | - | - | | - | - | 104,381.9 | - | 684,725.8 | 34,794.0 228,241.9 | 104,381.9 684,725.8 | 1,072,139.4 6/17/2021 1,560,217.7 6/17/2021 | 9/10/2020 4/15/2021 | 9 | 12/31/2021 | |
| 4666 | Plainfield | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 4,446,473.8 | - | - | | - | - | | 771,157.4 | - | - | 771,157.4 | 771,157.4 6/17/2021 | 7/19/2021 | 9 | 4/9/2022 | |
| 4667 4696 | Four Rivers Sanitation Authority Bloomingdale | Non-Bond Non-Bond | | 02705326049000121 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 7,456,305.5 8,761,703.9 | - | | | - | - | 700,941.7 1,773,602.4 | 858,183.1 397,406.2 | 392,282.8 | 519,708.3 854,430.5 | 1,559,124.8 2,563,291.4 | 6,556,685.0 6/17/2021 4,403,368.1 6/17/2021 | 6/24/2020 3/15/2021 | 14 16 | 8/31/2021 7/25/2022 | |
| | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 16,962,555.0 | - | - | | - | - | 1,290,400.0 | 1,232,600.0 | 91,400.0 | 871,466.7 | 2,614,400.0 | | 9/24/2019 | 22 | 8/3/2021 | |
| 4708 | T-P-4 | Non-Bond | | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 21,542,743.0 | _ | | | _ | _ | 773,425.8 | 225,730.5 | 165,560.8 | 388,239.0 | 1,164,717.1 | 20,690,333.8 6/17/2021 | 5/15/2019 | 21 | 2/19/2021 | |
| | louet | | 1 | | | | | | | 1 | | , | | | | | 3,200,958.1 6/17/2021 | | | | 1 |
| 4760 4937 | Westchester | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 3,200,958.1 | , | - | | - 1 | - | - | 221,815.7 | - | 73,938.6 | 221,815.7 | | 9/18/2018 | 15 | 12/12/2019 | |
| 4760 | Westchester Metropolitan Water Reclamation District of Greater Chicago | Non-Bond Non-Bond | | 02705326049000121 02705326049000117 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 66,136,932.0 | - | - | - | - | - | 514,400.0 | 221,815.7 | - | 171,466.7 | 514,400.0 | 63,561,400.0 6/17/2021 | 9/18/2018 8/22/2013 | 15 29 | 12/12/2019 2/1/2016 | |
| 4760 4937 | | | | | | | - | - | | | | 514,400.0 - 2,354,757.7 | 141,833.6 3,374,627.6 | 33,576.2 1,779,599.8 | | | | | 15 29 33 | | |

Whole Dollars

| Funding | Funding Source | Funding | Funding Source | Fun

| Whole Dollars | | | | | | | | Release Information | | | | ri. | 2 Spending information | | | Total Project | | Eli | oject Compietion informat | Project |
|--------------------------------------|---|----------------------------------|---|--|---|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------------------------|---------------------------|------------------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|-------------------------|------------------------------------|--|
| Agency Project | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) | YTD Spending | Spending - All Fiscal A Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Co (Months) (| omplete Date Grant (Estimated) Execution Da |
| 5101 | Mascoutah | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 13.601.000.0 | Amount | Amount | Q3 Release Amount | (Frojecteu) | Amount | Q1 Spenu | 400.178.7 | 3,122,847.9 | spenu (Frojecteu) | 3.523.026.6 | 3,523,026.6 | 6/17/2021 | 8/9/2021 | 18 | 2/4/2023 Execution Da |
| 5102 | Bloomington | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 1,733,599.5 | | | - | - | - | 222,007.9 | 301,790.6 | 203,728.0 | 242,508.8 | 727,526.5 | 950,191.7 | 6/17/2021 | 6/1/2021 | 11 | 5/1/2022 |
| 5108 | Evanston | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 20,556,256.0 | | - | - | | - | 1,630,907.8 | - | 326,938.6 | 652,615.4 | 1,957,846.3 | 20,556,256.0 | 6/17/2021 | 1/29/2019 | | 1/28/2021 |
| 5109 | Danville | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 7,099,941.2 | - | - | - | - | - | 2,032,595.0 | 626,574.3 | 672,144.7 | 1,110,438.0 | 3,331,314.0 | 5,774,164.6 | 6/17/2021 | 11/20/2020 | | 10/26/2021 |
| 5118 | Mattoon | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 6,779,785.5 | - | - | - | - | - | 306,259.2 | 1,037,766.0 | 964,677.4 | 769,567.5 | 2,308,702.6 | 4,267,924.2 | 6/17/2021 | 7/20/2021 | | 8/22/2022 |
| 5140 | Pontoon Beach Water District | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,282,426.8 | | - | - | - | - | 124,524.6 | 59,106.8 | - | 61,210.5 | 183,631.5 | 1,223,320.0 | 6/17/2021 | 8/17/2020 | 12 | 8/4/2021 |
| 5158 | Bloomington | Non-Bond | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 2,616,998.1 | - | - | - | - | - | 373,054.1 | 378,612.9 | 62,249.2 | 271,305.4 | 813,916.2 | 1,163,147.6 | 6/17/2021 | 6/1/2021 | 11 | 5/1/2022 |
| 5179 | Mitchellville Water District | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 465,433.8 | - | - | - | - | - | 20,017.9 | 76,400.7 | 96,575.6 | 64,331.4 | 192,994.2 | 329,292.5 | 6/17/2021 | 7/29/2021 | 8 | 4/8/2022 |
| 5180 | Glenbard Wastewater Authority | Non-Bond | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 16,725,000.0 | - | - | - | - | - | 881,202.2 | - | - | 293,734.1 | 881,202.2 | 16,725,000.0 | 6/17/2021 | 8/24/2016 | 17 | 1/28/2018 |
| 5196 | Broughton | Non-Bond | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 108,054.3 | - | - | - | - | - | 7,367.3 | - | - | 2,455.8 | 7,367.3 | 101,379.7 | 6/17/2021 | 6/14/2020 | 6 | 11/30/2020 |
| 5206 | Franklin Park | Non-Bond | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 618,935.0 | | - | - | - | - | - | 17,033.5 | - | 5,677.8 | 17,033.5 | 576,565.7 | 6/17/2021 | 10/21/2019 | 17 | 3/30/2021 |
| 5223 | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 12,449,200.0 | - | - | - | - | - | - | 197,800.0 | - | 65,933.3 | 197,800.0 | 8,962,600.0 | 6/17/2021 | 1/13/2016 | 36 | 12/30/2018 |
| | | | | | | | | | | | | | | | | | | | | |
| 5269 | Crystal Lake | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 7,409,500.0 | | - | - | | - | - | - | 1,079,367.1 | 1,621,643.0 | 1,079,367.1 | 2,701,010.1 | 6/17/2021 | 7/20/2021 | 12 | 8/3/2022 |
| 5284 | McHenry | Non-Bond | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 33,600,000.0 | | - | - | - | - | 96,722.8 | - | | 32,240.9 | 96,722.8 | 33,333,438.6 | 6/17/2021 | 12/9/2015 | 25 | 1/5/2018 |
| 5289 5290 | Berwyn | Non-Bond Non-Bond | 02705326049000221 02705326049000121 | Illinois Water Works - Drinking Water Loan Program | 7,879,600.0 7,212,676.8 | - | - | - | - | - | | - | 1,421,578.8 | 1,733,855.7 811.014.0 | 1,421,578.8 1.308.432.0 | 3,155,434.5 2,119,446.0 | 6/17/2021 6/17/2021 | 7/26/2021 7/21/2021 | | 7/31/2022 |
| 5290 | Berwyn Metropolitan Water Reclamation District of Greater Chicago | Non-Bond Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program Statewide - Storm Water Loans | 7,212,676.8 3,121,415.0 | - | - | - | - | - | 61,600.0 | | 1,308,432.0 | | ,, | 2,119,446.0 3.065.400.0 | | , , . | | 7/31/2022 |
| 5305 | Metropolitan water Reciamation District of Greater Unicago | Non-Bond | 02/0532604900081/ | Statewide - Storm water Loans | 3,121,415.0 | | - | | - | - | 61,600.0 | - | | 20,533.3 | 61,600.0 | 3,065,400.0 | 6/17/2021 | 9/27/2016 | 25 | 10/24/2018 |
| 5318 | Crete | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 5,000,000.0 | - | - | - | - | | 284,620.0 | 113,346.3 | - | 132,655.4 | 397,966.3 | 4,886,653.8 | 6/17/2021 | 10/29/2019 | 19 | 5/31/2021 |
| 5319 | Chicago | Non-Bond | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 40,431,567.0 | - | - | - | - | - | 378,417.0 | - | - | 126,139.0 | 378,417.0 | 35,800,999.7 | 6/17/2021 | 10/23/2017 | 43 | 6/4/2021 |
| 5330 | Chicago | Non-Bond | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 53,656,000.0 | - | - | - | - | - | 3,012,596.2 | - | 3,428,376.8 | 2,146,991.0 | 6,440,973.0 | 52,841,799.6 | 6/17/2021 | 10/22/2018 | 34 | 8/24/2021 |
| 5360 | Freeburg | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 13,000,000.0 | | - | - | - | - | - | 2,458,005.5 | 801,077.9 | 1,086,361.1 | 3,259,083.3 | 3,369,663.2 | 6/17/2021 | 5/12/2021 | 20 | 12/31/2022 |
| 5367 | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | 02705326049000817 | Statewide - Storm Water Loans | 33,382,100.0 | | - | - | - | - | 2,021,200.0 | 231,500.0 | 3,600.0 | 752,100.0 | 2,256,300.0 | 24,588,800.0 | 6/17/2021 | 7/1/2018 | 31 | 2/10/2021 |
| | | | | | | | | | | | | | | | | 0.000.000.4 | | # 14 0 10 00 0 | | 44 /04 /0000 |
| 5399 | Chicago | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 11,447,441.8 | | - | - | - | | - | 2,580,358.1 | | - | 2,580,358.1 | 2,580,358.1 | 6/17/2021 | 5/13/2020 | | 11/26/2020 |
| 5400 | Chicago | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 15,206,871.9 | | - | - | - | - | - | - | 7,886,376.4 | - | 7,886,376.4 | 7,886,376.4 | 6/17/2021 | 3/29/2021 | | 10/18/2021 |
| 5404 | Joliet | Non-Bond | 02705326049000817 | Statewide - Storm Water Loans | 14,601,968.6 | | - | - | - | - | | 14,569.3 | - | - | 14,569.3 | 12,275,135.1 | 6/17/2021 | 6/4/2018 | | 1/15/2020 |
| 5408 | Frankfort | Non-Bond | 02705326049000117 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 7,025,243.0 | - | | - 1 | | - | 1,357,890.6 | 293,007.0 | - | 825,448.8 | 1,650,897.7 | 6,885,271.2 | 6/17/2021 | 5/31/2019 | | 6/30/2021 |
| 5420 | Roselle | Non-Bond | | Illinois Water Works - Wastewater Loan Program | 8,290,340.4 | - | - | - | - | - | 269,408.2 | | - | - | 269,408.2 | 8,290,340.4 | 6/17/2021 | 11/20/2019 | | 9/24/2021 |
| 5423 | Roselle | Non-Bond | 02705326049000121 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 664,030.2 | - | - | - 1 | | - | 14,015.2 | - | - | (8/8/2 | 14,015.2 | 664,030.2 | 6/17/2021 | 7/31/2020 | 9 | 4/30/2021 |
| 5425 | Kishwaukee Water Reclamation District | Non-Bond | | Illinois Water Works - Wastewater Loan Program | 53,055,766.0 | - | - | 1 | | - | 676,716.8 | - | - | 676,716.8 | 676,716.8 | 52,643,209.5 | 6/17/2021 | 8/14/2017 | 47 | 7/7/2021 |
| 5430 | John | Non-Bond | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 8,008,420.2 | | - | - | | - | 22,712.7 | 2 144 002 0 | 602 777 2 | 1 606 216 0 | 22,712.7 | 7,254,049.5 6,337,713.6 | 6/17/2021 | 6/1/2020 | | 3/24/2021 |
| 5431 | Mound City | Non-Bond | 02705326049000221 02705326049000121 | Illinois Water Works - Drinking Water Loan Program | 8,122,683.9 | - | - | 1 | | - | 1,229,888.8 | 3,144,983.0 | 683,776.3 | 1,686,216.0 | 5,058,648.1 240.987.4 | | 6/17/2021 | 4/1/2021 | | 11/1/2021 |
| 5441 5456 | Mound City Docatur, Sanitary Dietrict of | Non-Bond | 02705326049000121 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 2,756,659.0 | - | - | 1 | | - | 94,686.7 | 142,773.1 | 3,527.7 | 80,329.1 | ., | 2,211,481.8 | 6/17/2021 | 6/15/2020 | | 6/26/2021 |
| 5456 5464 | Decatur, Sanitary District of | Non-Bond Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | -,000,000 | - | - | 1 | | - | - | 1,508,513.3 | 5,088,288.6 | 40,717.5 | 6,596,801.9 | 6,596,801.9 5,760.087.0 | 6/17/2021 6/17/2021 | 6/21/2021 6/1/2020 | | 4/21/2022 |
| 5464 5465 | Inlint | Non-Bond Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 8,702,095.0 7,812,364.2 | - | - | 1 | | - | - | 122,152.6 1,089,813.7 | 105,665.9 | 40,717.5 398,493.2 | 122,152.6 1,195,479.6 | 5,760,087.0 2.002.742.3 | 6/17/2021 6/17/2021 | 6/1/2020 4/15/2021 | 14 | 8/15/2021 7/4/2022 |
| 5488 | Jonet County Policy | | 02705326049000121 | | | | - | | - | - | 775 022 2 | 1,089,813.7 | | | | 33.819.183.9 | | | 15 | |
| 5488 5489 | South Beloit Lake Arispie Sanitary District | Non-Bond Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 38,994,395.0 714.587.5 | - | 1 | 1 | - | - 1 | 775,023.2 28,505.3 | 131,016.8 | 271,869.7 | 348,964.3 53,174.0 | 1,046,893.0 159,522.1 | 33,819,183.9 583,570.7 | 6/17/2021 6/17/2021 | 6/5/2018 7/1/2020 | 39 | 9/1/2021 7/31/2021 |
| | | | 02705326049000117 | | , | | - | - | | | | | 214 102 4 | | | 40.999.810.7 | | | | |
| 5493 5496 | East Peoria Western Springs | Non-Bond Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Drinking Water Loan Program | 41,649,111.0 1,011,120.7 | - | 1 | 1 | - | - 1 | 913,275.2 359.369.4 | 202,495.2 | 214,192.4 | 443,321.0 119,789.8 | 1,329,962.9 359,369.4 | 1,011,120.7 | 6/17/2021 6/17/2021 | 7/25/2019 4/6/2020 | | 10/8/2021 6/15/2021 |
| 5497 | Pontine | Non-Bond | 02705326049000217 | | | | | | | | , | 2.697.728.5 | 994 741 5 | 984.741.5 | | | | 10/16/2019 | | |
| 5497 | Pontiac Fox River Water Reclamation District | Non-Bond Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Wastewater Loan Program | 42,774,250.0 12.650.686.0 | Ī | 1 | 1 1 | - | | 3,141,217.1 495,283.8 | 2,023,448.1 | 984,741.5 1,045,102.7 | 1.187.944.9 | 6,823,687.1 3,563,834.6 | 33,706,133.6 11.159.753.7 | 6/17/2021 6/17/2021 | 2/19/2020 | | 11/23/2022 11/13/2021 |
| 5501 | Fox River Water Reclamation District | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 10.502.780.6 | | | | | | 528,780.8 | 2,023,440.1 | | 180,929.0 | 542,787.0 | 7,754,348.5 | 6/17/2021 | 8/14/2019 | 21 | 5/8/2021 |
| 5502 | Mount Carroll | Non-Bond | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 13,303,600.0 | | | | | | 38,476.6 | - | 14,006.2 | 100,929.0 | 38,476.6 | 12,958,591.4 | 6/17/2021 | 8/20/2019 | 10 | 3/6/2021 |
| 5503 | New Lenox | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 4.425.867.2 | | | | | | 30,470.0 | 311,201.9 | | - | 311,201.9 | 3.208.106.4 | 6/17/2021 | 3/30/2020 | 14 | 5/28/2021 |
| 5504 | Albany | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 3,169,833.6 | | | | | | 4.450.0 | 98,299.3 | | - | 102,749.3 | 2,998,193.8 | 6/17/2021 | 8/15/2019 | | 11/30/2020 |
| 5513 | Morton Grove-Niles Water Commission | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 80.000.000.0 | | | | | | 1,024,730.0 | 156,165.3 | | 393,631.8 | 1.180.895.3 | 82,258,791.1 | 6/17/2021 | 3/9/2018 | | 11/29/2019 |
| 5514 | Sangamon County Water Reclamation District | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 6.875.000.0 | | | | | | 929,719.5 | 1,159,267.1 | 475,561.7 | 475,561.7 | 2,564,548.4 | 3,706,185.3 | 6/17/2021 | 7/14/2021 | | |
| 5517 | Metropolitan Water Reclamation District Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | 02705326049000121 | Statewide - Storm Water Loans | 60,063,632.3 | | | | | | 2,147,400.0 | 1,139,267.1 | 4/3,301./ | 4/3,301./ | | 39,680,500.0 | | | | 11/20/2023 3/22/2022 |
| 3317 | Metropolitali water Recialilation District of dreater Chicago | Non-Bond | 02703320047000020 | Statewide - Storin Water Louis | 00,003,032.3 | - | - | - | - | - | 2,147,400.0 | - | - | - | 2,147,400.0 | 37,000,300.0 | 6/17/2021 | 2/21/2019 | 37 | 3/22/2022 |
| 5524 | Crestwood | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 5,998,070.0 | - | - | - | - | - | - | - | 1,480,017.7 | 493,339.2 | 1,480,017.7 | 2,120,326.0 | 6/17/2021 | 5/17/2021 | 13 | 6/13/2022 |
| 5533 | Elmhurst | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 9,581,070.0 | - | - | - | - | - | - | - | 1,606,467.0 | - | 1,606,467.0 | 1,606,467.0 | 6/17/2021 | 8/9/2021 | 15 | 11/9/2022 |
| 5539 | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 4,713,743.5 | | - | - | | - | 15,200.0 | 83,700.0 | 9,300.0 | 36,066.7 | 108,200.0 | 2,711,200.0 | 6/17/2021 | 8/21/2018 | 16 | 1/3/2020 |
| | | | | | | | | | | | | | | | | | | | | |
| 5540 | Thomson | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 1,117,109.0 | | - | - | - | - | 81,038.8 | 99,254.5 | 73,917.0 | 84,736.8 | 254,210.3 | 1,117,109.0 | 6/17/2021 | 10/1/2020 | 6 | 4/1/2021 |
| 5549 | Harvard | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 22,000,000.0 | | - | - | - | - | 1,599,237.9 | 1,373,162.1 | 1,851,108.8 | 1,607,836.2 | 4,823,508.7 | 9,140,979.7 | 6/17/2021 | 5/12/2021 | | 1/23/2023 |
| 5550 | Algonquin | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 16,332,466.5 | | - | - | | - | 849,771.2 | 508,691.6 | 236,564.2 | 531,675.7 | 1,595,027.0 | 14,578,406.4 | 6/17/2021 | 2/17/2020 | 16 | 6/29/2021 |
| 5554 | Algonquin | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 5,164,060.0 | | - | - | | - | | 1,163,639.1 | | 387,879.7 | 1,163,639.1 | 6,327,699.1 | 6/17/2021 | 4/2/2020 | 10 | 2/1/2021 |
| 5555 | Stockton | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 6,404,831.0 | | - | - | - | | 246,905.1 | 530,778.5 | 49,544.3 | 275,742.6 | 827,227.9 | 2,934,854.3 | 6/17/2021 | 4/20/2021 | 28 | 9/1/2023 |
| 5560 | Chicago | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 60,200,000.0 | | - | - | - | - | 7,881,374.1 | - | - | 2,627,124.7 | 7,881,374.1 | 58,570,752.6 | 6/17/2021 | 3/29/2019 | | 8/31/2020 |
| 5561 | Chicago | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 39,393,514.1 | | - | - | - | - | - | - | 910,343.4 | 303,447.8 | 910,343.4 | 31,259,060.7 | 6/17/2021 | 7/5/2019 | | 10/7/2020 |
| 5564 | St. Charles | Non-Bond | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 544,886.8 | | - | - | - | | 50,863.2 | - | 434,629.3 | | 485,492.4 | 485,492.4 | 6/17/2021 | 3/25/2021 | | 11/17/2021 |
| 5565 | Western Springs | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 457,435.1 | | - | - | - | - | - | - | 67,369.8 | 22,456.6 | 67,369.8 | 457,435.1 | 6/17/2021 | 7/27/2020 | | 6/16/2021 |
| 5566 | Western Springs | Non-Bond | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 519,555.1 | | - | - | - | - | - | - | 386,332.4 | - | 386,332.4 | 386,332.4 | 6/17/2021 | 7/30/2021 | | 9/17/2021 |
| 5567 | Western Springs | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 963,897.0 | | - | - | - | - | - | - | 347,952.5 | - | 347,952.5 | 347,952.5 | 6/17/2021 | 7/30/2021 | | 9/21/2021 |
| 5568 | Villa Grove | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 817,424.6 | | - | - | - | - | 113,142.5 | 104,171.4 | 131,667.1 | 117,919.2 | 348,981.0 | 689,427.0 | 6/17/2021 | 4/22/2021 | | 11/18/2021 |
| 5570 | Harrisburg | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 1,651,518.0 | | - | - | - | - | 132,452.9 | 51,501.1 | | 1,209,774.7 | 183,954.0 | 1,393,728.7 | 6/17/2021 | 9/10/2020 | | 3/29/2021 |
| 5575 | Oneida | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 1,469,253.1 | | - | - | - | - | 384,724.7 | 60,960.3 | 134,767.6 | 786,806.4 | 580,452.6 | 1,367,258.9 | 6/17/2021 | 7/9/2020 | , , | 1/28/2021 |
| 5577 | Harrisburg | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 2,514,577.5 | - | - | - | - | - | 79,972.8 | 189,949.8 | | 1,661,992.6 | 269,922.6 | 1,931,915.2 | 6/17/2021 | 6/30/2020 | 14 | 9/8/2021 |
| 5578 | Metropolitan Water Reclamation District of Greater Chicago | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 24,051,416.7 | - | 1 | 1 | • | - | • | 1,166,500.0 | 69,700.0 | 216,500.0 | 1,236,200.0 | 1,452,700.0 | 6/17/2021 | 4/21/2021 | 44 | 12/24/2024 |
| 5581 | Fox Lake | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 4,051,005.7 | | | | | | - | 147,048.7 | - | 49,016.2 | 147,048.7 | 4,051,005.7 | 6/17/2021 | 9/3/2019 | 14 | 11/8/2020 |
| 5582 | Fox Lake | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 4,478,060.0 | | | | | | 494,112.8 | 253,269.2 | 221,978.7 | 323,120.2 | 969,360.7 | 3,145,117.3 | 6/17/2021 | 1/11/2021 | 11 | 12/1/2021 |
| 5583 | Merrionette Park | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 983,161.6 | | _ | | | - | 311,690.6 | 90,098.3 | | 133,929.6 | 401,788.9 | 866,855.3 | 6/17/2021 | 3/23/2021 | | 5/15/2021 |
| 5585 | Crestwood | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 2,323,951.3 | - | - | - 1 | | - | 60,448.2 | - | - [| 20,149.4 | 60,448.2 | 2,384,399.6 | 6/17/2021 | 5/26/2020 | | 2/20/2021 |
| 5586 | Summit | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,183,516.4 | | - | - | | - | 222,347.8 | 235,998.7 | | 152,782.2 | 458,346.5 | 932,457.6 | 6/17/2021 | 8/31/2020 | 12 | 8/17/2021 |
| 5588 | Addison | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 7,220,810.0 | - | - | - [| | - | 466,539.3 | 868,996.6 | 182,648.8 | 506,061.5 | 1,518,184.6 | 6,392,214.3 | 6/17/2021 | 2/6/2020 | 23 | 1/1/2022 |
| 5589 | New Berlin | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 3,536,400.0 | - | - | - [| | - | - | 274,454.1 | 77,561.4 | 117,338.5 | 352,015.5 | 3,356,582.0 | 6/17/2021 | 5/12/2020 | 13 | 6/19/2021 |
| 5590 | Mount Vernon | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 2,676,773.7 | - | - | - | - | | - | 1,101,142.0 | - | - | 1,101,142.0 | 1,101,142.0 | 6/17/2021 | 2/12/2021 | 12 | 2/4/2022 |
| 5601 | Springfield | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 2,793,235.3 | - | - | - | - | - | 415,443.3 | - | - | 138,481.1 | 415,443.3 | 2,793,235.3 | 6/17/2021 | 1/6/2020 | 15 | 4/10/2021 |
| 5603 | Geneseo | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 10,506,636.9 | - | - | - | - | - | 1,578,977.4 | 1,879,485.3 | 1,639,469.3 | 1,699,310.7 | 5,097,932.0 | 7,478,296.1 | 6/17/2021 | 2/8/2021 | 14 | 4/4/2022 |
| 5604 | St. Libory | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 611,857.0 | - | - | - | - | - | 162,812.4 | 354,697.5 | 27,351.7 | 181,620.5 | 544,861.6 | 572,328.2 | 6/17/2021 | 9/1/2020 | 11 | 8/1/2021 |
| 5605 | Harristown | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 2,129,000.0 | | - | - | - | - | | 668,847.9 | 44,740.2 | 882,547.4 | 713,588.1 | 1,596,135.5 | 6/17/2021 | 9/3/2020 | 13 | 9/24/2021 |
| 5606 | Sheffield | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 491,551.7 | - | - | - L | - | - | 894.1 | - | 47,826.2 | 16,240.1 | 48,720.3 | 539,377.9 | 6/17/2021 | 7/20/2020 | 6 | 1/31/2021 |
| 5607 | Durand | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,532,537.6 | - | - | - L | - | - | 82,341.0 | 6,000.0 | 51,831.0 | 46,724.0 | 140,172.0 | 773,602.1 | 6/17/2021 | 7/30/2020 | 19 | 3/8/2022 |
| 5609 | Moweaqua | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 912,805.8 | - | - | - L | - | - | 142,081.2 | 26,593.2 | 39,276.9 | 69,317.1 | 207,951.4 | 475,428.6 | 6/17/2021 | 5/15/2021 | | 12/10/2021 |
| 5611 | Oreana | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,578,642.9 | - | - | - | - | - | - | 470,133.8 | 118,768.7 | 489,855.1 | 588,902.5 | 1,078,757.6 | 6/17/2021 | 6/4/2021 | | 6/30/2022 |
| 5613 | Freeport | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 2,191,644.0 | | - | - | - | - | | 605,168.7 | | 201,722.9 | 605,168.7 | 948,467.3 | 6/17/2021 | 7/24/2020 | 16 | 12/1/2021 |
| 5614 | Freeport | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 4,280,617.8 | - | - | - L | - | - | - | 1,084,965.6 | - [| 1,824,653.7 | 1,084,965.6 | 2,909,619.4 | 6/17/2021 | 11/30/2020 | | 12/22/2021 |
| 5615 | Elizabeth | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,197,957.5 | - | - | - L | - | - | 351,486.9 | 68,558.4 | 58,699.6 | 717,462.1 | 478,744.8 | 1,196,206.9 | 6/17/2021 | 3/16/2021 | 9 | 11/30/2021 |
| 5618 | Quincy | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 4,400,000.0 | - | - | - | - | - | 1,362,658.4 | 1,531,213.1 | - | 964,623.8 | 2,893,871.5 | 2,685,049.8 | 6/17/2021 | 2/4/2021 | 12 | 2/5/2022 |
| 5620 | Quincy | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 4,177,680.0 | - | - | - | - | - | 97,848.0 | 870,300.0 | 381,928.5 | 2,435,702.0 | 1,350,076.5 | 3,785,778.5 | 6/17/2021 | 4/3/2021 | 10 | 2/7/2022 |
| 5625 | Franklin Park | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,470,644.3 | - | - | - 1 | - | - | - | - | 272,988.0 | 90,996.0 | 272,988.0 | 1,167,759.2 | 6/17/2021 | 8/7/2020 | 17 | 1/6/2022 |
| 5627 | Franklin Park | Non-Bond | 02705326049000817 | Statewide - Storm Water Loans | 2,275,069.2 | - | - | - 1 | - | - | - | - | 1,871,969.0 | 623,989.7 | 1,871,969.0 | 1,984,208.0 | 6/17/2021 | 8/7/2020 | 17 | 1/6/2022 |
| 5629 | Sangamon County Water Reclamation District | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 1,359,800.0 | - | - | - L | - | - | 388,177.6 | 332,355.7 | 86,873.9 | 269,135.7 | 807,407.2 | 945,026.4 | 6/17/2021 | 8/1/2021 | 10 | 6/1/2022 |
| 5638 | Dixon | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,140,671.4 | - | - | - [| | - | - | 230,250.0 | - | - | 230,250.0 | 230,250.0 | 6/17/2021 | 8/20/2021 | | 12/31/2021 |
| 5641 | Shelbyville | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,024,650.3 | - | - | - | - | - | 400,000.0 | - | - | 133,333.3 | 400,000.0 | 627,445.0 | 6/17/2021 | 6/18/2021 | 15 | 9/24/2022 |
| 5644 | Mechanicsburg-Buffalo Water Commission | Non-Bond | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 162,913.1 | - | - | - | | - | 11,969.9 | - | - [| 3,990.0 | 11,969.9 | 162,913.1 | 6/17/2021 | 1/18/2021 | 4 | 6/1/2021 |
| 5651 | Mulberry Grove | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,384,978.5 | - | - | - L | | - | - | 277,842.7 | 17,957.6 | 98,600.1 | 295,800.4 | 1,402,936.2 | 6/17/2021 | 1/12/2021 | | 12/12/2021 |
| 5653 | Chicago | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 54,100,000.0 | - | - | - [| | - | 7,095,912.5 | 19,622,949.7 | 14,611,682.9 | - | 41,330,545.1 | 41,330,545.1 | 6/17/2021 | 8/10/2020 | | 10/30/2022 |
| 1 | Eldorado | Non-Bond | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 320,198.8 | - | - | - [| | - | 81,498.8 | - | 55,779.0 | 45,759.3 | 137,277.8 | 187,640.6 | 6/17/2021 | 8/3/2021 | 8 | 4/11/2022 |
| 5655 | Murdale Water District | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 407,400.0 | - | - | - [| | - | 166,741.8 | 187,479.5 | 16,220.5 | 123,480.6 | 370,441.8 | 407,400.0 | 6/17/2021 | 5/1/2021 | | 10/28/2021 |
| 5656 | | Non-Bond | 02705326049000820 | Statewide - Storm Water Loans | 8,716,212.3 | - | - | - | | - | - | - | 5,324,781.6 | - | 5,324,781.6 | 5,324,781.6 | 6/17/2021 | 9/7/2021 | 8 | 5/15/2022 |
| | Niles | | | Illinois Woter Worles Deinbing Woter Lean December | 1,815,000.0 | - | - | - | | - | 330,351.7 | 876,424.3 | 354,345.0 | - | 1,561,121.0 | 1,561,121.0 | 6/17/2021 | 10/5/2020 | 1 7 | 5/3/2021 |
| 5656 | Niles Leyden Township | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | | | | | | 1 | | | | | | | | | / / | |
| 5656 5659 | Niles Leyden Township Germantown | Non-Bond Non-Bond | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 931,364.1 | | - | - | | - 1 | 331,326.0 | 85,991.7 | - | 139,105.9 | 417,317.7 | 862,101.1 | 6/17/2021 | 1/11/2021 | 3 | 4/18/2021 |
| 5656 5659 5661 | Niles Leyden Township Germantown Kishwaukee Water Reclamation District | | | | | | - | | | - | 331,326.0 | 85,991.7 | 237,262.5 | 139,105.9 | 417,317.7 237,262.5 | 862,101.1 237,262.5 | 6/17/2021 6/17/2021 | 1/11/2021 12/16/2021 | | |
| 5656 5659 5661 5664 | Germantown | Non-Bond | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 931,364.1 | - | - | | - | | 331,326.0 - 146,075.6 | 85,991.7 - 74,054.9 | 237,262.5 | 139,105.9 - 73,376.9 | | | | | 16 | 4/18/2021 |
| 5656 5659 5661 5664 5669 | Germantown Kishwaukee Water Reclamation District | Non-Bond Non-Bond | 02705326049000221 02705326049000121 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 931,364.1 7,122,910.0 | - - - | - | | - - - | - | - | - | 237,262.5 | - | 237,262.5 | 237,262.5 | 6/17/2021 | 12/16/2021 | 16 13 | 4/18/2021 4/24/2023 |
| 5656 5659 5661 5664 5669 | Germantown Kishwaukee Water Reclamation District Oregon | Non-Bond Non-Bond Non-Bond | 02705326049000221 02705326049000121 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program Illinois Water Works - Drinking Water Loan Program | 931,364.1 7,122,910.0 1,362,594.6 | | | | | - | 146,075.6 | - | 237,262.5 - - 1,675,212.8 | 73,376.9 | 237,262.5 220,130.6 | 237,262.5 1,288,539.7 | 6/17/2021 6/17/2021 | 12/16/2021 7/6/2020 | 16 13 6 | 4/18/2021 4/24/2023 7/31/2021 |

| Vhole Dollars | T | 1 | | | | | | | Release Information | T | | | FY2 | 22 Spending Information | 1 | | Total Project | | Project Completion Information Project |
|-----------------------|---|----------------------|--------------------------|--|---|---------------------------------|-----------------------|-----------------------------|---------------------|-------------------------------|-----------------------------|------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--|---------------------------|---|
| igency Project I | D Project Title | Funding Source | Funding Son Subcatego | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | | Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend (| Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation E Years Signed Date | ill Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| 5678 5680 | Georgetown Georgetown | Non-Bond Non-Bond | | 02705326049000221 02705326049000117 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 1,875,295.8 810,268.1 | - | - | - | - | - | 210,000.0 | 1,177,463.5 52,587.0 | 38,813.5 | 462,487.8 | 1,387,463.5 91,400.5 | 210,000.0 6/17/2021 91,400.5 6/17/2021 | 7/19/2021 7/19/2021 | 8 3/27/2022 9 4/27/2022 |
| 5687 | Rockford | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 2,000,000.0 | - | - | - | - | - | 232,020.3 | - | 600,759.0 | 1,167,220.7 | 832,779.3 | 2,000,000.0 6/17/2021 | 7/10/2020 | 5 12/1/2020 |
| 5688 5694 | Rockford New Haven | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 4,000,000.0 719,030.2 | - | - | - | | - | 98,976.3 | 309,830.3 | 561,918.0 | 136,268.9 | 561,918.0 408,806.6 | 561,918.0 6/17/2021 172,416.3 6/17/2021 | 6/2/2021 4/25/2021 | 8 1/30/2022 14 6/17/2022 |
| 5695 5696 | St. Francisville Rural Wabash County Water District | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 350,000.0 161,005.0 | - | - | - | - | - | 13,637.5 | 150,858.6 | 61,598.7 66.592.5 | 75,364.9 22,197.5 | 226,094.8 66,592.5 | 259,822.9 6/17/2021 100,416.0 6/17/2021 | 4/5/2021 7/21/2021 | 6 9/26/2021 5 12/27/2021 |
| 5698 | Crestwood | Non-Bond | | 02705326049000117 | Illinois Water Works - Wastewater Loan Program | 809,785.0 | - | - | - | - | - | 80,000.0 | 454,043.0 | 222,663.3 | - | 756,706.3 | 756,706.3 6/17/2021 | 6/17/2021 | 8 2/25/2022 |
| 5699 5700 | Metropolis Metropolis | Non-Bond Non-Bond | | 02705326049000121 02705326049000221 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Drinking Water Loan Program | 885,103.1 1,072,782.4 | - | - | - | | - | - | 68,122.0 85,601.9 | 144,760.7 259,586.2 | - | 212,882.7 345,188.1 | 212,882.7 6/17/2021 345,188.1 6/17/2021 | 8/6/2021 8/6/2021 | 8 3/30/2022 11 7/1/2022 |
| 5701 5702 | Auburn Auburn | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 3,096,191.2 1,832,013.4 | - | - | - | - | - | 839,845.8 217,397.2 | 133,511.8 | 108,414.0 | 1,964,916.9 108,603.7 | 973,357.5 325,811.1 | 2,938,274.4 6/17/2021 778,105.1 6/17/2021 | 9/2/2020 7/6/2021 | 11 7/27/2021 5 12/1/2021 |
| 5703 | Hardin County Water District No. 1 | Non-Bond | | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 316,026.1 | - | - | - | - | - | 217,357.2 | - | 11,666.7 | 11,666.7 | 11,666.7 | 173,780.1 6/17/2021 | 8/1/2020 | 9 4/26/2021 |
| 5709 5710 | Batavia Sandoval | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 4,425,000.0 956,752.0 | - | - | - | - | - | - | 236,441.3 103,278.8 | 903,065.0 272,336.5 | 487,033.2 187,807.7 | 1,139,506.3 375,615.3 | 1,626,539.5 6/17/2021 375,615.3 6/17/2021 | 5/28/2021 6/7/2021 | 15 9/11/2022 9 3/12/2022 |
| 5711 5714 | Springfield | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 888,255.5 2,600,000.0 | - | - | - | - | - | 87,083.3 | 36,216.1 | 763,924.1 | 41,099.8 400,000.0 | 123,299.4 763,924.1 | 334,562.9 6/17/2021 1,163,924.1 6/17/2021 | 7/30/2020 9/1/2021 | 12 7/15/2021 7 4/10/2022 |
| 5726 | Sesser | Non-Bond Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 900,000.0 | - | - | - | | - | 118,372.2 | 79,134.6 | 23,633.4 | 73,713.4 | 221,140.1 | 303,179.7 6/17/2021 | 7/28/2021 | 8 3/15/2022 |
| 5728 5730 | Blue Mound Crossville | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 569,120.5 395,903.9 | - | - | - | - | - | 68,323.0 152,244.6 | 17,508.0 | 96,785.3 | 55,036.1 56,584.2 | 165,108.3 169,752.6 | 394,610.9 6/17/2021 254,318.7 6/17/2021 | 7/12/2021 6/3/2021 | 6 1/22/2022 8 1/30/2022 |
| 5731 | Merrionette Park | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,121,114.7 | - | - | - | - | - | 161,381.5 | - | - | 53,793.8 | 161,381.5 | 1,011,420.0 6/17/2021 | 8/17/2020 | 9 5/20/2021 |
| 5732 5733 | Schram City Buncombe Water District | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 781,964.0 499,999.0 | - | | | - | - | 78,969.4 2,777.5 | 265,706.5 | 5,041.3 | 26,323.1 135,373.9 | 78,969.4 273,525.2 | 78,969.4 6/17/2021 409,066.5 6/17/2021 | 8/9/2021 6/10/2021 | 6 2/10/2022 8 1/27/2022 |
| 5739 5741 | St. Charles South Chicago Heights | Non-Bond Non-Bond | | 02705326049000121 02705326049000217 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Drinking Water Loan Program | 20,822,600.0 263,516.0 | - | - | - | | - | 3,418,632.3 | 3,319,476.3 | 2,369,438.2 111,033.0 | 507,765.5 37,011.0 | 9,107,546.7 111,033.0 | 9,615,312.2 6/17/2021 111,033.0 6/17/2021 | 5/11/2021 8/16/2021 | 18 11/17/2022 5 1/5/2022 |
| 5742 | Joliet | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 937,773.5 | - | - | - | - | - | 22,452.1 | 133,773.1 | 200,516.7 | 118,914.0 | 356,741.9 | 775,798.2 6/17/2021 | 9/15/2020 | 13 10/1/2021 |
| 5744 5748 | Joliet Chrisman | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 3,974,237.3 1,000,000.0 | - | | - | - | - | 618,693.9 238,394.3 | 102,126.1 | 643,896.7 118,078.9 | 454,905.6 118,824.4 | 1,364,716.7 356,473.1 | 3,398,498.6 6/17/2021 994,518.0 6/17/2021 | 11/15/2020 1/6/2021 | 15 2/1/2022 12 12/31/2021 |
| 5756 5759 | Thompsonville Beecher | Non-Bond Non-Bond | | 02705326049000217 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 205,909.3 2,953,538.5 | - | - | - | - | - | 74,972.8 150,000.0 | 39,600.0 | 9,281.1 309,249.5 | 41,284.6 153,083.2 | 123,853.9 459,249.5 | 191,439.3 6/17/2021 459,249.5 6/17/2021 | 5/11/2021 8/10/2021 | 6 11/18/2021 16 12/19/2022 |
| 5760 | Taylor Springs | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 1,006,841.7 | | - | | - | - | 99,609.5 | 317,843.6 | 309,249.5 193,720.5 | 203,724.5 | 611,173.6 | 611,173.6 6/17/2021 | 8/1/2021 | 13 8/24/2022 |
| 5763 5764 | West Frankfort Forreston | Non-Bond Non-Bond | | 02705326049000121 02705326049000221 | Illinois Water Works - Wastewater Loan Program Illinois Water Works - Drinking Water Loan Program | 371,198.8 2,875,955.0 | | - | | - | - | 68,895.5 | 19,567.5 | 188,690.3 | 6,522.5 85,861.9 | 19,567.5 257,585.7 | 319,250.9 6/17/2021 412,797.5 6/17/2021 | 10/7/2020 6/1/2021 | 3 1/5/2021 9 3/8/2022 |
| 5770 | Glenbard Wastewater Authority | Non-Bond | | 02705326049000121 | Illinois Water Works - Wastewater Loan Program | 2,490,750.0 | - | - | - | - | - | 113,107.5 | 188,970.1 | 701,864.3 | 334,647.3 | 1,003,941.9 | 1,250,842.5 6/17/2021 | 3/29/2021 | 12 3/14/2022 |
| 5783 5809 | Onarga Oregon | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 267,279.6 902,697.6 | | - | | - | - | - | 228,358.9 272,735.4 | 38,920.7 225,741.6 | 89,093.2 166,159.0 | 267,279.6 498,477.0 | 267,279.6 6/17/2021 812,150.2 6/17/2021 | 5/19/2021 8/16/2021 | 2 7/30/2021 6 2/28/2022 |
| 5811 5825 | Galena Galesburg | Non-Bond Non-Bond | | 02705326049000221 02705326049000221 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Drinking Water Loan Program | 1,435,991.5 2,000,000.0 | - | : | 1 | - | - | - 145,183.0 | 481,524.9 | 207,857.0 88,172.3 | 69,285.7 238,293.4 | 207,857.0 714,880.3 | 425,707.5 6/17/2021 1,301,051.7 6/17/2021 | 10/12/2021 6/22/2021 | 10 8/9/2022 11 5/19/2022 |
| 5835 | Springfield | Non-Bond | | 02705326049000221 | Illinois Water Works - Drinking Water Loan Program | 4,000,000.0 | - | - | - | - | - | - | - | 63,180.0 | 21,060.0 | 63,180.0 | 63,180.0 6/17/2021 | 8/2/2021 | 25 8/20/2023 |
| 5840 5842 | Wood Dale Bensenville | Non-Bond Non-Bond | | 02705326049000820 02705326049000221 | Statewide - Storm Water Loans Illinois Water Works - Drinking Water Loan Program | 6,297,189.2 559,000.8 | - | - | - | | - | 2,247,193.8 | 464,884.9 | 952,034.8 133,663.5 | 1,221,371.1 44,554.5 | 3,664,113.4 133,663.5 | 5,756,513.0 6/17/2021 133,663.5 6/17/2021 | 6/24/2021 9/24/2020 | 4 11/1/2021 20 5/20/2022 |
| 5891 5916 | East Hazel Crest Galesburg S.D. | Non-Bond Non-Bond | | 02705326049000221 02705326049000121 | Illinois Water Works - Drinking Water Loan Program Illinois Water Works - Wastewater Loan Program | 875,330.9 6,681,505.0 | - | - | - | - | - | - | 618,709.1 | 287,782.8 457,755.3 | 95,927.6 358,821.5 | 287,782.8 1,076,464.4 | 287,782.8 6/17/2021 2,708,331.6 6/17/2021 | 9/21/2021 8/16/2021 | 8 6/1/2022 13 9/11/2022 |
| 5928 | Loda | Non-Bond | | 02705326049000217 | Illinois Water Works - Drinking Water Loan Program | 1,000,000.0 | - | - | - | - | - | - | 165,648.3 | | 55,216.1 | 165,648.3 | 165,648.3 6/17/2021 | 12/1/2021 | 11 11/8/2022 |
| 6013 12378 | Moweaqua Various - Green Infrastructure Grant Opportunties | Non-Bond Bond | 1D | 02705326049000217 09715326049000520 | Illinois Water Works - Drinking Water Loan Program Green Infrastructure Grant Program | 186,027.8 25,000,000.0 | - | - | - | | - | - | 44,152.0 22,783.3 | 68,844.6 503,625.7 | 37,665.5 750,000.0 | 112,996.6 526,409.0 | 147,977.2 6/17/2021 526,409.0 6/17/2021 | 5/15/2021 7/1/2020 | 7 12/10/2021 60 6/30/2025 |
| 12448 | Various - State match portion to capture federal capitalizatio | n Bond | 6A | 05515326019930020 | Deposit into Water Revolving Fund | 100,000,000.0 | - | - | - | - | - | - | | - | - | | 46,000,000.0 6/17/2021 | 7/1/2020 | 60 6/30/2025 |
| 12449 ? | Various - Hazardous Waste Remediation Unsewered Construction Grant Program | Bond Bond | 1D 1D | 09715323019000021 09715326044000020 | Expenses Related to Hazardous Waste Remediation Grants for Sewer Systems, Wastewater Treatment Facilities, and Drinking Water Infrastructure Projects (Unsewered Communities Grant Program) | 12,680,944.0 15,000,000.0 | 1,000,000.0 | 4,558,230.0 15,000,000.0 | | - | 5,558,230.0 15,000,000.0 | 496,966.6 | 1,494,396.7 | 290,098.0 | 500,000.0 1,000,000.0 | 2,281,461.3 | 2,281,461.3 6/17/2021 - 6/17/2021 | 7/1/2020 7/1/2020 | 60 6/30/2025 60 6/30/2025 |
| ? | Unsewered Planning Grant Program Round 1 | Non-Bond | | 02705326049000000 | Planning Cost Grants for Wastewater Collection and/or Treatment Facilities | 1,000,000.0 | - | - | - | - | - | - | 263,000.0 | 138,750.0 | 500,000.0 | 401,750.0 | 401,750.0 6/17/2021 | 7/1/2020 | 60 6/30/2025 |
| 1907 | Bluebird 5 & 6/Pitco Reclamation Project | Non-Bond | | 09914226049000021 | (Unsewered Communities Planning Grants Program) Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 4,769,630.0 | - | - | - | | - | 361,682.9 | 1,435,983.3 | 1,043,800.1 | 1,500,000.0 | 2,841,466.2 | 7,749,166.0 6/17/2021 | 5/20/2021 | 31 12/31/2023 |
| 2001 | Thunderbird Mine Highwall Reclamation Project | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 462,632.0 | - | - | - | | - | 161,811.2 | 126,033.7 | 23,809.5 | 25,000.0 | 311,654.4 | 462,632.3 6/17/2021 | 4/27/2021 | 20 12/31/2022 |
| 1904 | Kickapoo SRA Embankments Reclamation Project | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 1,390,000.0 | - | - | - | | - | 978,755.5 | - | 249,871.5 | 137,000.0 | 1,228,627.1 | 1,556,537.3 6/17/2021 | 5/5/2021 | 14 6/30/2022 |
| 2004 | Buckheart Mine Highwall Remedial Project | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 111,331.0 | - | - | - | - | - | 98,371.8 | - | - | 7,500.0 | 98,371.8 | 111,331.9 6/17/2021 | 6/9/2021 | 12 6/30/2022 |
| 2002 | Little John /Corn Crib Reclamation Project | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 493,430.0 | - | - | - | - | - | 430,342.4 | - | 17,432.0 | 5,000.0 | 447,774.4 | 113,356.9 6/17/2021 | 7/14/2021 | 17 12/31/2022 |
| 2006 | Peabody Coal Company No. 18 Reclamation Project | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 234,000.0 | - | - | - | - | - | - | 45,566.9 | - | 50,000.0 | 45,566.9 | 302,345.7 6/17/2021 | 5/15/2021 | 7 12/31/2021 |
| 2007A | Beecher Williams Reclamation Project | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 1,330,908.0 | _ | _ | _ | | - | - | - | - | 250,000.0 | | 2,395,733.5 6/17/2021 | 7/15/2021 | 5 12/31/2021 |
| 2009 | North Utica Drifts Reclamation Project | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 232,629.0 | _ | _ | _ | | - | - | _ | _ | 232,629.0 | | 5,500,000.0 6/17/2021 | 2/1/2022 | 17 6/30/2023 |
| 2105 | Ledford Mine Group Reclamation Project | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 2,620,000.0 | _ | _ | _ | | - | - | _ | _ | | | 232,628.3 6/17/2021 | 4/1/2022 | 21 12/31/2023 |
| 2107 | Knoxville Mining | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | 29,570.0 6/17/2021 | 4/1/2022 | 6 9/28/2022 |
| 2108 | Red Ember Remedial | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | | _ | _ | | | _ | _ | _ | _ | _ | | 455,000.0 6/17/2021 | tbd | tbd |
| 2106 | Saline County VO Group | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 166,268.7 | | | | | | _ | | | | | 188,000.0 6/17/2021 | tbd | tbd |
| 1901 | Forsythe Energy Cambria | Non-Bond | | 09914226049000021 | Abandoned Mines Statewide - Grants & Contracts to Conduct Research to Eliminate Hazards of | 1,997,918.5 | | | | _ | | 229.438.1 | 184,203.4 | 231.047.2 | 25.000.0 | 644.688.7 | 1,997,918.5 6/17/2021 | 11/18/2019 | 38 12/31/2022 |
| OWR366 | Mason County Flood Mitigation | Bond | 3G | 01414228177001218 | Abandoned Mines | 364.744.0 | | | | - | - | 22,730.1 | 1,235,612.3 | 232,047.2 | 23,000.0 | 1,235,612.3 | 1,235,612.3 6/17/2021 | 1/14/2019 | 30 7/1/2021 |
| OWR367 | Watseka Flood Mitigation | Bond | 3G | 01414228177001218 | Statewide - Flood Mitigation to Acquire Flood Prone Lands | 5,357,029.0 | | - | | - | - | - | | - | 360,000.0 | - | 1,309,363.1 6/17/2021 | 4/10/2019 | 27 7/1/2021 |
| OWR372 OWR377 | Kankakee County Flood Mitigation Freeport Flood Mitigation | Bond Bond | 3G 3G | 01414228177001218 01414228177001218 | Statewide - Flood Mitigation to Acquire Flood Prone Lands Statewide - Flood Mitigation to Acquire Flood Prone Lands | 507,289.0 764,570.0 | | - | | - | - | - | - | - | 750,000.0 | | - 6/17/2021 - 6/17/2021 | 9/26/2019 12/2/2019 | 21 7/1/2021 19 7/1/2021 |
| OWR382 OWR385 | Crystal Lake Flood Mitigation Hardin Flood Mitigation | Bond Bond | 3G 3G | 01414228177001218 01414228177001218 | Statewide - Flood Mitigation to Acquire Flood Prone Lands Statewide - Flood Mitigation to Acquire Flood Prone Lands | 1,268,803.0 1,762,900.0 | | - | - | - | • | - | - | - | 1,200,000.0 100,000.0 | - | - 6/17/2021 251,382.3 6/17/2021 | 2/13/2020 5/20/2020 | 17 7/1/2021 19 12/31/2021 |
| OWR390 | Oquawka Flood Mitigation | Bond | 3G | 01414228177001218 | Statewide - Flood Mitigation to Acquire Flood Prone Lands | 479,410.0 | | - | | - | - | - | - | - | - | - | - 6/17/2021 | 6/24/2020 | 18 12/31/2021 |
| OWR386 OWR384 | Hamburg Flood Mitigation Kampsville | Bond Bond | 3G 3G | 01414228177001218 01414228177002220 | Statewide - Flood Mitigation to Acquire Flood Prone Lands Statewide - Flood Mitigation Buyout Program | 419,496.0 571,000.0 | | - | | - | - | - | - | - | 100,000.0 376,000.0 | • | - 6/17/2021 - 6/17/2021 | 5/20/2020 5/20/2020 | 25 6/30/2022 25 6/30/2022 |
| OWR387 FR445 | Calhoun County | Bond Bond | 3G | 01414228177002220 | Statewide - Flood Mitigation Buyout Program | 441,613.0 | - | - | - | - | - | - | - | 24 202 2 | 350,000.0 | - | - 6/17/2021 | 6/30/2020 | 24 6/30/2022 |
| FR438 | Vermilion River - Oglesby Dam Removal Des Plaines River Dam 4 | Bond | 3G | 01414228177001219 01414228177001219 | Statewide - Flood Control and Water Development Projects Statewide - Flood Control and Water Development Projects | 813,988.0 211,993.4 | | - | | - | - | - | 26,980.8 | 24,392.3 19,434.5 | 320,000.0 60,000.0 | 24,392.3 46,415.3 | 24,392.3 6/17/2021 46,415.3 6/17/2021 | 11/3/2021 8/13/2021 | 6 5/6/2022 10 6/1/2022 |
| FR439 FR444 | Des Plaines River Touhy Dam Yorkville By-Pass Channel Reconstruction | Bond Bond | 3G 3G | 01414228177001219 01414228177001219 | Statewide - Flood Control and Water Development Projects Statewide - Flood Control and Water Development Projects | 338,999.0 600,000.0 | : | - | | - | - | - | 35,380.9 | 16,233.1 | 100,000.0 50,000.0 | 51,614.0 | 51,614.0 6/17/2021 - 6/17/2021 | 8/13/2021 6/1/2022 | 10 6/1/2022 9 3/1/2023 |
| OWR362A | Statewide Construction Inspection | Bond | 3G | 01414228177001219 | Statewide - Flood Control and Water Development Projects | 2,600,000.0 | | - | - | - | - | - | - | - | 150,000.0 | - | - 6/17/2021 | 3/1/2021 | 60 2/28/2026 |
| FR432/FR432A | (Hanson) | Bond | 3G | 01414228177001318 | | 2,136,049.0 | | - | - | - | - | 50,132.8 | - | - | 10,000.0 | 50,132.8 | 1,276,481.7 6/17/2021 | 9/26/2011 | 135 12/31/2022 |
| OWR347 OWR287 | Kane Co./Carpentersville/Fabyan Causeway Removal Consultant services for design of dam removal (Baker) | Bond Bond | 3G 3G | 01414228177001318 01414228177001318 | Statewide - Dam Removal/Renovations and Waterway Infrastructure Statewide - Dam Removal/Renovations and Waterway Infrastructure | 3,000,000.0 990,000.0 | | - | | - | - | - | - | - | 25,000.0 | - | 1,000,000.0 6/17/2021 649,421.5 6/17/2021 | 4/30/2018 2/6/2014 | 67 12/1/2023 107 12/31/2022 |
| OWR286 | Statewide construction inspection services (V3) | Bond Bond | 3G | 01414228177001318 | Statewide - Dam Removal/Renovations and Waterway Infrastructure | 3,966,810.0 | - | - | - | - | - | 37,131.9 | - | - | 30,000.0 | 37,131.9 | 2,858,482.1 6/17/2021 | 3/30/2014 | 108 3/31/2023 |
| OWR292 OWR311 | Chick Evans Dam Removal and Bridge Hickory Creek Utility Restoration | Bond | 3G | 01414228177001318 01414228177001318 | Statewide - Dam Removal/Renovations and Waterway Infrastructure Statewide - Dam Removal/Renovations and Waterway Infrastructure | 1,600,000.0 750,000.0 | | - | | - | - | - | - | - | | • | 500,000.0 6/17/2021 - 6/17/2021 | 1/9/2015 6/17/2015 | 114 6/30/2024 109 6/30/2024 12/15/2020 |
| FR435 WR344A/OWR40 | Stratton Lock & Dam Reconstruction - Construction 9 Sinnissippi Dam | Bond Bond | 3G 3G | 01414228177001319 01414228177001418 | Statewide - Flood Control and Water Development Projects Statewide - Dam Remoyal/Renovations and Waterway Infrastructure | 21,182,458.0 139,659.7 | : | - | | - | - | - | - | - | 260,000.0 24,000.0 | | 19,413,995.4 6/17/2021 114,659.7 6/17/2021 | 5/23/2014 12/13/2019 | 92 1/31/2022 1/11/2022 27 3/1/2022 7/31/2021 |
| | Brandon Road Lock & Dam - Design | Bond | 3G | 01414228177002020 | Brandon Road Local Cost Share with U.S. Army Corps of Engineers | 2,500,000.0 | - | - | - | - | - | - | - | - | ,500.0 | • | 1,500,000.0 6/17/2021 | 12/29/2020 | 48 12/31/2024 8/28/2020 |
| FR441 FR441 | Riverside Dam Removal Color Plant Dam Removal | Bond Bond | 3G | 01414228177001320 01414228177001320 | Statewide - Dam and Waterway Infrastructure Statewide - Dam and Waterway Infrastructure | 1,500,000.0 1,500,000.0 | | - | | - | - | - | - | - | - | | - 6/17/2021 - 6/17/2021 | 10/1/2022 10/1/2022 | 8 6/1/2023 12/18/2021 8 6/1/2023 3/15/2021 |
| OWR345A 1-12-016 | Edgar Lakes Rehab (Donohue) Mississippi Palisades- Rehabilitate Sewage Plant & Replace | Bond Non-Bond | 3G | 01414228177001418 09624221169000221 | Statewide - Dam Removal/Renovations and Waterway Infrastructure Statewide - Construction and Maintenance of State-Owned, Leased and | 800,000.0 504,700.0 | | - | | - | - | - | - | 3,313.8 | 20,000.0 | 3,313.8 | - 6/17/2021 50,075.5 6/17/2021 | 12/17/2018 9/10/2013 | 56 7/31/2023 4/30/2021 120 9/20/2023 12/31/2021 |
| 1-12-016 | Roofing Systems Matthiessen- leach field expansion | Non-Bond | | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites Statewide - Multiple-Use Facilities and Programs for Park and Trail | 158,593.5 | | - | | | - | | | 113,593.5 | | 113,593.5 | 113,593.5 6/17/2021 | 6/22/2021 | 4 10/29/2021 12/25/2020 |
| 11,-020 | | John | | 0,02,22110,000021 | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 130,373.3 | | | | - | - | | - | -10,000.0 | - | 113,373.3 | 110,070.0 0/11/2021 | 0/22/2021 | 10/27/2021 12/25/2020 |
| 1-19-055 | Lake Le Aqua Na- Lake Dredging and Dam Repairs | Non-Bond | | 09624221169000221 | | 3,302,751.0 | | _ | | _ | _ | 21,710.3 | 15,612.0 | 8,296.5 | 15,000.0 | 45,618.8 | 2,605,377.3 6/17/2021 | 7/8/2019 | 38 8/29/2022 6/11/2022 |
| | | 1 | 1 | | Managed Sites | .,=, | | 1 | | | | , | ., | -> | -, | ., | ,, | , ., | -, -, |

| Whole Dollars | | | | | | | | Release Information | 1 | | | FY22 S _I | ending Information | | | | | P | roject Completion Inform | | |
|----------------------|---|----------------------|--|--|----------------------------|-------------|-------------|---------------------|-----------------------------|------|-------------|-----------------------|--------------------|------------------------------|------------------------|---|------------------------|--------------------------------|--------------------------|--------------------------|------------------------|
| A Postinati | Dayler Wilde | Funding | Funding Source | Assessed that Department | Total Project | Q1 Released | Q2 Released | 02 P-1 4 | Q4 Release Amount YTD Relea | | S | 0261 | 0251 | and Markets D | ump co o dio o | Total Project Spending - All Fiscal Ap | | Product Chart Park | | Project Complete Date | Grant |
| Agency Project | IID Project Title Illini State Park - Boat Ramp Sidewalk | Source Non-Bond | Subcategory Appropriation Code 09624221169000021 | Appropriation Description Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | Estimated Cost 17,925.0 | Amount - | Amount - | Q3 Release Amount | (Projected) Amount | . Q1 | Spend - | Q2 Spend | Q3 Spend Q4 S | pend (Projected) 17,925.0 | YTD Spending | Years - | 6/17/2021 | Project Start Date 3/3/2022 | (Months) | (Estimated) 6/30/2022 | 6/20/2020 |
| 1-21-008 | Starved Rock-electric service line to Education Cabin | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 33,975.0 | - | - | | - | - | - | 33,975.0 | - | - | 33,975.0 | 33,975.0 | 6/17/2021 | 7/20/2021 | 2 | 9/30/2021 | 1/6/2024 |
| 1-21-011 | Marsattawa - Shelter Repairs | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 188,600.0 | - | - | - | - | | - | - | | - | - | - | 6/17/2021 | 7/1/2022 | 12 | 6/30/2023 | 5/24/2021 |
| 1-21-018 | Hennepin Canal- tree drebris removal | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 7,775.0 | - | - | - | - | - | 7,775.0 | - | - | - | 7,775.0 | 7,775.0 | 6/17/2021 | 6/15/2021 | 1 | 6/30/2021 | 12/4/2022 |
| 1-21-021 | Hennepin Canal-culvert path flooding repair | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 49,500.0 | | - | | - | | - | - | 49,500.0 | - | 49,500.0 | 49,500.0 | 6/17/2021 | 9/10/2021 | 1 | 10/1/2021 | 1/31/2021 |
| 1-21-023 | Matthiessen- Lake Falls and Giant Buthtub stairway replacement | Non-Bond | 00404221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes - Provides State Match for Federal Recreational Trails Program Projects on Department Sites | 6,811.3 | - | - | - | - | - | - | 880.7 | 462.5 | 500.0 | 1,343.1 | 1,343.1 | 6/17/2021 | 7/1/2021 | 24 | 6/30/2023 | 11/12/2018 |
| 1-21-023 | Matthiessen- Lake Falls and Giant Buthtub stairway replacement | Non-Bond | 09624221169000621 | Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal | 27,245.1 | - | - | | | - | - | 220.2 | 115.6 | 200.0 | 335.8 | 335.8 | 6/17/2021 | 7/1/2021 | 24 | 6/30/2023 | 6/30/2021 |
| 1-21-050 | Starved Rock- sewer skimmer replacement | Non-Bond | 09624221169000021 | Intermodal Surface Transportation Act Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 4,815.0 | - | - | | - | - | 4,815.0 | - | - | - | 4,815.0 | 4,815.0 | 6/17/2021 | 8/16/2021 | - | 8/16/2021 | 10/28/2021 |
| 1-22-017 | Starved Rock-replace chlorine injector at water plant | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 4,789.0 | - | - | - | - | - | - | 4,789.0 | - | - | 4,789.0 | 4,789.0 | 6/17/2021 | 10/1/2021 | 1 | 10/27/2021 | 9/20/2022 |
| 1-22-023 | Starved Rock - Lodge Sidewalk Repairs | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 117,080.1 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/1/2022 | 11 | 6/30/2023 | 5/30/2021 |
| 1-22-024 | Jubilee-replace 2 furnaces | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 3,786.0 | - | - | - | | - | - | - | 3,786.0 | - | 3,786.0 | 3,786.0 | 6/17/2021 | 1/10/2022 | - | 1/10/2022 | 3/4/2024 |
| 1-22-026 | Starved Rock - Dehumidifier for Transfer Well Pump House | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 3,093.0 | - | - | | | | - | - | 3,093.0 | - | 3,093.0 | 3,093.0 | 6/17/2021 | 2/23/2022 | | 2/23/2022 | 4/30/2021 |
| 1-22-027 | Bishop Hill - Replace Two Furnaces | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 6,608.0 | - | - | - | | - | - | - | 6,608.0 | - | 6,608.0 | 6,608.0 | 6/17/2021 | 1/13/2022 | - | 1/13/2022 | 11/4/2021 |
| 1-22-046 | Franklin Creek- furnace replacement | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 7,375.0 | - | - | - | - | - | - | - | - | 7,375.0 | - | - | 6/17/2021 | 3/26/2022 | 6 | 9/30/2022 | 7/14/2022 |
| 2-00-036 | Illinois Beach -Replace Concession Bldg | Non-Bond | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 4,200,087.0 | - | - | - | - | - | 44,647.2 | 52,115.0 | 201,284.7 | 100,000.0 | 298,046.9 | 686,845.0 | 6/17/2021 | 7/8/2020 | 26 | 9/5/2022 | 11/15/2021 |
| 2-03-004 | I&M Canal- Dupage River Spillway Improvements, Ph.4 | Non-Bond | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 1,792,320.0 | - | - | | | - | - | - | • | - | - | - | 6/17/2021 | 7/1/2021 | 19 | 2/2/2023 | 12/15/2021 |
| 2-13-005 | William Powers- Boat ramp replacement and improvement | Non-Bond | 00394221169000221 | Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for | 1,103,600.0 | - | - | | - | - | - | 246,806.7 | 451,065.1 | 300,000.0 | 697,871.8 | 731,481.8 | 6/17/2021 | 6/25/2014 | 98 | 8/15/2022 | 5/7/2021 |
| 2-14-010 | I&M Canal-Higbee Run Structure Replacement | Non-Bond | 09624221169000300 | Projects Statewide - Acquisition, Development and Maintenance of Public Bike Paths on State Lands and to Provide Portion of Cost Share for Federal SAFETEA- LU Related Projects | 601,700.0 | | • | | | - | 8,434.0 | - | - | 50,000.0 | 8,434.0 | 72,369.6 | 6/17/2021 | 2/11/2015 | 91 | 8/30/2022 | 7/30/2021 |
| 2-16-008 | Kankakee-Water System Improvements at Chippewa Camperound | Non-Bond | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 340,500.4 | - | - | - | - | - | - | 161,492.5 | 150,419.8 | 10,000.0 | 311,912.3 | 311,912.3 | 6/17/2021 | 7/1/2021 | 19 | 1/27/2023 | 8/3/2022 |
| 2-16-009 2-19-029 | Illinois Beach-Utility Relocation I&M Canal-Replace Nettle Creek Aqueduct | Non-Bond Non-Bond | 09624221169000221 09624221169000321 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites Statewide - Acquisition, Development and Maintenance of Public Bike Paths | 1,977,000.0 | • | - | | - | - | 192,494.9 | 320,447.6 99,802.0 | 610,993.9 | 250,000.0 50.000.0 | 931,441.5 292,296.9 | 931,441.5 654,542.0 | 6/17/2021 6/17/2021 | 6/4/2019 8/1/2019 | 49 | 6/20/2023 8/25/2024 | 11/7/2021 2/11/2023 |
| 2-19-035 | Illinois Beach- Nature Center Roofing & Interior Repairs | Non-Bond | 09624221169000021 | on State Lands and to Provide Portion of Cost Share for Federal SAFETEA- LJJ Related Projects Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, | 15,000.0 | | - | - | | | - | - | | - | - | - | 6/17/2021 | 0/1/2017 | 01 | 0/23/2024 | 6/23/2024 |
| | | | | Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | | | | | | | | | | | | | | | | | |
| 2-20-008 | Pullman- District remediation | Non-Bond | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 4,799,833.2 | - | - | • | - | - | 1,442,427.9 | 1,389,402.0 | 1,672,584.3 | - | 4,504,414.3 | 4,504,414.3 | 6/17/2021 | 8/19/2020 | 22 | 6/30/2022 | 1/29/2022 |
| 2-20-008 2-21-008 | Pullman- District remediation Buffalo Rock - Security Residence Roof Replacement | Non-Bond Non-Bond | 09624221169000221 09624221169000021 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites Statewide - Multiple-Use Facilities and Programs for Park and Trail | 2,700,166.8 25,750.0 | | | | | | - | - | | 25,750.0 | | 2,700,166.8 | 6/17/2021 6/17/2021 | 8/19/2020 12/9/2021 | 7 | 6/30/2022 6/30/2022 | 9/21/2022 8/31/2021 |
| | | | | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | | | - | | - | | - | - | | | - | - | | | | | |
| 2-21-028 | Illinois Beach - Furnance Replacement at Bathhouse 5 | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 9,562.0 | • | - | | | - | - | - | - | 9,562.0 | - | - | 6/17/2021 | 12/17/2021 | 6 | 6/30/2022 | 9/20/2022 |
| 2-22-001 | I&M Canal - Repaint Locktender's House | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 16,487.5 | - | - | - | - | - | - | - | - | 16,487.5 | - | - | 6/17/2021 | 12/2/2021 | 7 | 6/30/2022 | 11/8/2020 |
| 2-22-002 | Goose Lake-replace rooftop hvac | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 8,975.0 | - | - | | | - | - | - | 8,975.0 | - | 8,975.0 | 8,975.0 | 6/17/2021 | 11/1/2021 | 1 | 11/30/2021 | 12/1/2021 |
| 2-22-009 | Illinois Beach - Replace Primary Electrical Service Panel (Emergency) | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 179,770.0 | - | - | - | - | - | - | - | - | 179,770.0 | - | - | 6/17/2021 | 12/28/2021 | 1 | 2/4/2022 | 9/14/2022 |
| 2-22-010 | William Powers - Replace Existing Electric Furnace & Air Handler | Non-Bond | 00404221169000119 | Statewide - Multiple-Use Facilities and Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies and All Other Required Expenses (Park Maintenance) | 6,890.0 | - | - | - | | - | - | - | 6,890.0 | - | 6,890.0 | 6,890.0 | 6/17/2021 | 12/17/2021 | - | 12/17/2021 | 11/24/2021 |
| 2-22-011 | Des Plaines Farm - Replace Generator (Emergency) | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 41,725.0 | - | - | - | - | - | - | - | - | 41,725.0 | - | - | 6/17/2021 | 3/7/2022 | 2 | 5/1/2022 | 7/12/2021 |
| 2-22-012 | Illinois Beach - Lodge Mechanical Services | Non-Bond | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 4,176.0 | - | - | | - | - | - | - | - | 4,176.0 | - | - | 6/17/2021 | 12/10/2021 | - | 12/10/2021 | 4/2/2021 |
| 3-15-001 | Eagle Creek- Replace Sewer Lines | Non-Bond | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 2,547,564.0 | - | - | | - | - | 90,120.5 | - | - | - | 90,120.5 | 475,308.4 | 6/17/2021 | 7/24/2014 | 113 | 12/23/2023 | 7/27/2022 |
| 3-15-007 | Kickapoo - Trails, Parking & Site Improvements | Non-Bond | 09624221169000321 | Managed Sites Statewide - Acquisition, Development and Maintenance of Public Bike Paths on State Lands and to Provide Portion of Cost Share for Federal SAFETEA- | 510,600.0 | - | - | - | - | - | 81,932.8 | 286,136.8 | 445.5 | 85,271.8 | 368,515.1 | 407,570.5 | 6/17/2021 | 3/19/2019 | 42 | 9/15/2022 | 7/2/2022 |
| 3-19-033 | Spitler Woods-remodel toilet flush building | Non-Bond | 09624221169000300 | LU Related Projects Statewide - Acquisition, Development and Maintenance of Public Bike Paths on State Lands and to Provide Portion of Cost Share for Federal SAFETEA- LU Related Projects | 51,318.0 | - | - | | - | - | - | - | 51,318.0 | - | 51,318.0 | 51,318.0 | 6/17/2021 | 7/21/2021 | 4 | 11/29/2021 | 10/31/2021 |
| 3-20-038 | Clinton Lake- trail oil and chipping | Non-Bond | 09624221169000621 | LU Related Projects Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal | 71,886.4 | - | - | | - | - | 71,886.4 | - | - | - | 71,886.4 | 71,886.4 | 6/17/2021 | 6/2/2021 | 2 | 8/2/2021 | 11/28/2021 |
| 3-20-038 | Clinton Lake- trail oil and chipping | Non-Bond | 00404221169000021 | Intermodal Surface Transoortation Act Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes - Provides State Match for Federal Recreational Trails Program | 17,971.6 | - | - | - | - | - | 17,971.6 | - | - | - | 17,971.6 | 17,971.6 | 6/17/2021 | | | | 9/16/2020 |
| 3-20-039 | Lincoln Trail - Skid Sprayer for (RTP) | Non-Bond | 00404221169000021 | Proiects on Department Sites Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes - Provides State Match for Federal Recreational Trails Program Projects on Department Sites | 1,040.0 | - | - | - | - | - | - | - | - | 1,040.0 | - | - | 6/17/2021 | 2/23/2022 | 7 | 9/30/2022 | 3/23/2021 |

| - Dollars | | | | | | | | | Release Informatio | | | | FY22 S | pending Information | | | | Ī | P | roject Completion Informatio | n | |
|----------------------|---|----------------------|----------------|--|---|---------------------|-------------|-------------|--------------------|-------------------|--------------|----------|-----------|---|-----------|---------------------|--|------------------------|-------------------------|------------------------------|-------------|-------------------------|
| le Dollars | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | penuing | | | Total Project Spending - All Fiscal | Appropriation Bill | | | Project | Grant |
| cy Project ID | Project Title | Source | Subcategory | Appropriation Code | Appropriation Description | Estimated Cost | Amount | | Q3 Release Amount | | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | | TD Spending | Years | Signed Date | Project Start Date | (Months) (E | stimated) E | Execution Date |
| 3-20-039 | Lincoln Trail - Skid Sprayer for (RTP) | Non-Bond | | 09624221169000621 | Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal | 4,160.0 | - | - | • | - | - | - | - | - | 4,160.0 | - | - | 6/17/2021 | | | | 7/1/2022 |
| 3-21-018 | Walnut Point- install water softener and water heater | Non-Bond | | 09624221169000021 | Intermodal Surface Transportation Act Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 8,040.0 | - | - | | - | • | - | - | - | 8,040.0 | - | | 6/17/2021 | 4/28/2021 | 14 6, | /30/2022 | 12/4/2021 |
| 3-21-027 | Middle Fork - Replace Metal Roof | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 39,970.0 | - | - | - | - | • | - | - | 39,970.0 | - | 39,970.0 | 39,970.0 | 6/17/2021 | 11/22/2021 | 1 12 | /17/2021 | 7/22/2021 |
| 3-21-605 | Middle Fork & Kickapoo - Materials to Install New Culverts | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 38,900.0 | - | - | - | - | - | - | - | 38,900.0 | - | 38,900.0 | 38,900.0 | 6/17/2021 | 2/1/2022 | 1 2, | 15/2022 | 5/30/2021 |
| 3-22-001 | Kickapoo- replace lift station | Non-Bond | | 09624221169000021 | Laton, Lann Acquistion, services, studies, and An Order Required Expenses Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 11,762.0 | - | - | - | | - | - | 11,762.0 | | - | 11,762.0 | 11,762.0 | 6/17/2021 | 9/8/2021 | - 9 | /8/2021 | 9/18/2021 |
| 3-22-007 | Eagle Creek - Replace Grinder Pumps at Shower Building | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 32,150.0 | - | | | | | | - | | 32,150.0 | | | 6/17/2021 | 12/15/2021 | 7 6, | 30/2022 | 7/30/2021 |
| 3-22-010 | Wolf Creek - Replace Grinder Pumps at Lick Creek Lift Station | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 32,800.0 | - | - | - | - | - | - | - | - | 32,800.0 | - | - | 6/17/2021 | 12/15/2021 | 7 6, | 30/2022 | 8/5/2021 |
| 4-13-017 | Pere Marquette- Lodge Attic Ventilation | Non-Bond | | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and | 690,930.0 | | - | | - | - | - | - | - | 20,000.0 | | 21,487.6 | 6/17/2021 | 9/14/2013 | 106 7 | /22/2022 | 6/28/2021 |
| -13-018 | Mississippi River Area- Batchtown boat ramp access rehab | Non-Bond | | 09624221169000221 | Managed Sites Statewide - Construction and Maintenance of State-Owned, Leased and | 90,245.0 | - | | | _ | _ | - | 1,710.4 | 11,981.2 | 15,000.0 | 13,691.6 | 81,165.4 | 6/17/2021 | 4/1/2014 | 94 1 | 14/2022 | 4/9/2022 |
| 4-15-001 | Jake Wolf- Replace fish hatchery power control systems | Non-Bond | | 09624221169000221 | Managed Sites Statewide - Construction and Maintenance of State-Owned, Leased and | 2,309,200.0 | _ | _ | | _ | | _ | 315,767.2 | 664,946.0 | 55,830.5 | 980,713.2 | 1,109,443.2 | 6/17/2021 | 6/4/2019 | | 15/2023 | 8/31/2021 |
| 4-15-005 | Washington County- Replace Sewage Treatment Plant | Non-Bond | | 09624221169000221 | Managed Sites Statewide - Construction and Maintenance of State-Owned, Leased and | 765,800.0 | | | | | | 8,087.5 | | 376,022.8 | 106,100.4 | 384,110.3 | 467,237.1 | 6/17/2021 | 4/30/2019 | | 15/2023 | 7/25/2022 |
| | , , , , , , , , , , , , , , , , , , , | | | | Managed Sites | | - | - | - | - | - | 6,087.5 | 20.2000 | 370,022.8 | 100,100.4 | | | | | | | |
| 4-18-044 | New Salem- restroom addition to front concession | Non-Bond | | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 20,280.9 | - | - | | - | - | - | 20,280.9 | - | - | 20,280.9 | 20,280.9 | 6/17/2021 | 12/15/2020 | | /30/2021 | 8/3/2021 |
| 4-19-005 | Lincoln's Tomb-upper deck assessment | Non-Bond | | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 19,233.2 | - | - | | - | - | 19,233.2 | - | - | - | 19,233.2 | 19,233.2 | 6/17/2021 | 5/20/2020 | 13 7 | /1/2021 | 2/19/2021 |
| 1-19-097 | Carlyle Lake- Replace Cox Bridge | Non-Bond | | 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 563,080.2 | - | - | | - | - | - | - | - | 50,000.0 | - | - | 6/17/2021 | 8/20/2021 | 23 7 | 16/2023 | 12/12/2019 |
| 20-013 | Frank Holten - Renovate Club House and Banquet Facilities | Non-Bond | | 09624221169000021 | Manaeed sites Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 249,850.0 | - | - | - | - | - | - | - | - | 50,000.0 | - | - | 6/17/2021 | 9/9/2021 | 12 9 | /8/2022 | 2/1/2016 |
| -20-041 | Jake Wolf- replace valve | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 18,218.7 | - | - | | - | - | - | - | 18,218.7 | - | 18,218.7 | 18,218.7 | 6/17/2021 | 11/10/2021 | - 11 | /10/2021 | 8/26/2021 |
| 20-043 | Carlyle Lake- LiDAR and Orthophotograph Collection | Non-Bond | | 09534221169000621 | Statewide - Attracting Waterfowl and Improving Public Migratory Waterfowl Areas | 83,150.0 | - | - | | - | - | - | 83,150.0 | - | - | 83,150.0 | 83,150.0 | 6/17/2021 | 7/27/2020 | 11 6 | 30/2021 | 3/11/2023 |
| 0-049 | Eldon Hazlet- replace above ground fuel tanks | Non-Bond | | 09624221169000021 | Waterfowl Areas Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 34,900.0 | - | - | - | - | - | 34,900.0 | - | - | - | 34,900.0 | 34,900.0 | 6/17/2021 | 7/1/2021 | 0 7 | /6/2021 | 11/30/2021 |
| 21-004 | Ft. de Chartres - Maintenance Building - Roofing and Repairs | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 36,727.0 | - | - | - | - | - | 36,727.0 | - | - | - | 36,727.0 | 36,727.0 | 6/17/2021 | 6/4/2021 | 2 7 | 27/2021 | 2/4/2023 |
| 1-012 | Mississippi River Area-levee and road repairs at Red's | Non-Bond | | 09624221169000200 | Statewide - Construction and Maintenance of State-Owned, Leased and | 97,489.8 | - | | - | - | - | - | - | 97,489.8 | - | 97,489.8 | 97,489.8 | 6/17/2021 | 9/1/2021 | 3 11 | /30/2021 | 5/1/2022 |
| -027 | Landing New Salem- replace staircase from village to Grist Mill | Non-Bond | | 00404221169000021 | Managed Sites Statewide - Multiple-Use Facilities and Programs for Park and Trail | 4,008.0 | | | | - | | - | | | 1,454.7 | | - | 6/17/2021 | 7/1/2021 | 12 6 | 30/2022 | 1/28/2021 |
| 027 | | Non-Bond | | 09624221169000621 | Purposes - Provides State Match for Federal Recreational Trails Program Projects on Department Sites Statewide - Development, Maintenance and Other Related Expenses of | 16,032.0 | - | - | _ | _ | - | _ | - | - | 5,818.8 | | - | 6/17/2021 | 7/1/2021 | | | 10/26/2021 |
| | | | | | Recreational Trails and Trail-Related Projects Authorized under the Federal Intermodal Surface Transportation Act | | | | | | | | | | | | | | | | | |
| 2-012 | Beaver Dam- replace diesel pump | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 2,950.0 | - | - | - | - | - | 2,950.0 | - | - | - | 2,950.0 | 2,950.0 | 6/17/2021 | 7/2/2021 | - 7 | /2/2021 | 8/22/2022 |
| 22-014 | Frank Holten - Basketball Courts | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 79,900.0 | - | - | - | | - | - | - | - | 79,900.0 | - | - | 6/17/2021 | 2/24/2022 | 6 8 | /31/2022 | 8/4/2021 |
| 22-015 | Sangchris- replace waterline | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 7,750.0 | - | - | - | - | - | 7,750.0 | - | - | - | 7,750.0 | 7,750.0 | 6/17/2021 | 8/26/2021 | - 8, | 26/2021 | 5/1/2022 |
| | Mississipi River Area- Red's Landing Boat Ramp Temporary Repairs | | | | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 6,150.0 | - | - | | | • | - | - | 6,150.0 | - | 6,150.0 | 6,150.0 | | 9/1/2021 | | /30/2021 | 4/8/2022 |
| -22-017 | Frank Holten-flag poles | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | 20,000.0 | - | - | - | - | - | - | - | 20,000.0 | 25.000 | 20,000.0 | 20,000.0 | 6/17/2021 | 10/28/2021 | | | 1/28/2018 |
| 1-22-018 | | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide, Multiple Hear Facilities and Programs for Park and Trail | 25,000.0 | - | - | - | - | - | - | - | 9 975 0 | 25,000.0 | 0.075.0 | 0.000.0 | 6/17/2021 | 3/30/2022 | | | 11/30/2020 |
| -22-023 | Frank Holten - Replace Sewage Injector Pump (Emergency) Sanganois - Maintenance Shop Heater Replacement | Non-Bond Non-Bond | | 09624221169000021 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide - Multiple-Use Facilities and Programs for Park and Trail | 8,975.0 3,550.0 | - | - | - | | - | - | - | 8,975.0 | 3,550.0 | 8,975.0 | 8,975.0 | 6/17/2021 6/17/2021 | 11/20/2021 1/13/2022 | | | 3/30/2021 12/30/2018 |
| 1-22-028 | Sanganois - Maintenance Shop Heater Replacement (Emergency) Grand Marias- 2 hvac systems | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Faculties and Programs for Fark and I fall Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide - Multiple-Use Facilities and Programs for Park and Trail | 19,732.0 | | | | | | | | 19,732.0 | 3,330.0 | 19,732.0 | 19,732.0 | 6/17/2021 | 1/17/2022 | | /17/2022 | 1/5/2018 |
| 4-22-026 4-22-031 | | Non-Bond | | 09624221169000021 | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide - Multiple-Use Facilities and Programs for Park and Trail | 4,315.0 | - | - | - | | - | | - | 4,315.0 | - | 4,315.0 | 4,315.0 | | 1/19/2022 | | | 10/24/2018 |
| -22-034 | Mason Tree Nursery- furnace replacement | Non-Bond | | 09624221169000021 | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide - Multiple-Use Facilities and Programs for Park and Trail | 1,176.0 | _ | | | | _ | _ | _ | 1,176.0 | - | 1,176.0 | 1,176.0 | | 1/19/2022 | | 19/2022 | 5/31/2021 |
| 22-035 | | Non-Bond | | 09624221169000021 | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide - Multiple-Use Facilities and Programs for Park and Trail | 7,000.0 | _ | _ | - | | _ | _ | - | 7,000.0 | _ | 7,000.0 | 7,000.0 | 6/17/2021 | 2/21/2022 | | 21/2022 | 6/4/2021 |
| -22-039 | Pere Marquette - Repair Leak in 4" Water Line (Emergency) | | | 09624221169000021 | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide - Multiple-Use Facilities and Programs for Park and Trail | 9,145.0 | _ | _ | - | | _ | _ | _ | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 9,145.0 | - | - | 6/17/2021 | 2/26/2022 | | | 8/24/2021 |
| | | Non-Bond | | 09624221169000021 | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide - Multiple-Use Facilities and Programs for Park and Trail | 1,000.0 | | - | - | _ | - | - | | - | 1,000.0 | - | - | 6/17/2021 | 3/22/2022 | | | 12/31/2022 |
| | Wayne Fitzgerrell- Rehabilitate Parking & Boat Access Road | | | 00394221169000221 | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses Statewide - For Multiple-Use Facilities and Programs for Boating Purposes | 680,542.0 | - | - | - | | - | - | 1,897.5 | - | 20,000.0 | 1,897.5 | 39,772.5 | 6/17/2021 | 5/28/2014 | | | 2/10/2021 |
| | | | | | (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects | | | | | | | | | | | | | | | | | |
| | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites Region 5- pod #11 vault toilets | Non-Bond Non-Bond | | 09624221169000221 09624221169000221 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites Statewide - Construction and Maintenance of State-Owned, Leased and | 9,794.4 29,087.0 | - | - | - | - | - | 29,087.0 | 1,628.1 | - | - | 1,628.1 29,087.0 | 1,628.1 29,087.0 | 6/17/2021 6/17/2021 | 10/31/2020 | 9 7 | | 11/26/2020 1/15/2020 |

| | | | | | | | | | Release Information | T | | 1 | FY | 22 Spending Information | 1 | | Total Project | | P | roject Completion Inform | Project | |
|----------------------------|--|--|---|--|--|---|--|-----------------------|---------------------|----------------------------------|--|---|--------------------------------|--------------------------|----------------------|---|---|---|------------------------|-------------------------------|--------------------------|-----------------------|
| y Project II | Project Title | Funding Source | Funding Source Subcategory | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | | Grant Execution Da |
| | Cache River- Cypress Creek road upgrades | Non-Bond | Subcategory | 06094221169000019 | Statewide - For Acquisition, Planning and Development of Land and Long- | 43,200.0 | Amount - | Amount - | Q3 Release Amount | - | - Amount | Q1 Spenu - | Q2 Spenu | 43,200.0 | spena (Frojectea) | 43,200.0 | 43,200.0 | 6/17/2021 | 8/24/2021 | (Montals) | 12/31/2021 | 6/30/2021 |
| | | | | | Term Easements, and Cost-Shared Natural Resource Management Practices for Ecosystem-Based Management of Illinois' Natural Resources (Partners | | | | | | | | | | | | | | | | | |
| -20-051 | Sahara Woods- Service Bldg & Flush Toilet Bldg | Non-Bond | | 00404221169000021 | for Conservation Program) Statewide - Multiple-Use Facilities and Programs for Park and Trail | 105,700.0 | | - | - | - | - | | 13,401.5 | 1,334.0 | 10,000.0 | 14,735.5 | 50,585.5 | 6/17/2021 | 9/4/2020 | 36 | 9/15/2023 | 9/24/2021 |
| | | | | | Purposes - Provides State Match for Federal Recreational Trails Program Projects on Department Sites | | | | | | | | | | | | | | | | | |
| -20-056 -20-057 | Wayne Fitzgerrell- Resort Renovation Rend Lake- Pump Station Renovation | Bond Non-Bond | 3C | 01414221169000119 09534221169000621 | Statewide - Upgrades to Lodges, Camps and Campsites Statewide - Attracting Waterfowl and Improving Public Migratory | 96,870.0 41,260.0 | - | - | | - | - | - | 17,737.0 | 46,183.0 | 25,000.0 15,000.0 | 63,920.0 | 63,920.0 25,448.5 | 6/17/2021 6/17/2021 | 9/16/2021 1/26/2021 | 49 | 10/24/2025 10/11/2023 | 4/30/2021 7/7/2021 |
| 20-068 | Sahara Woods- replace office hvac | Non-Bond | | 09624221169000021 | Waterfowl Areas Statewide - Multiple-Use Facilities and Programs for Park and Trail | 14,700.0 | | | | | | | 14,700.0 | | 15,000.0 | 14,700.0 | 14,700.0 | 6/17/2021 | 5/1/2021 | 1 | 5/30/2021 | 3/24/2021 |
| 20-000 | Sanara woods- replace onice nyac | Non-Bond | | 09824221189000021 | Purposes, Including Construction and Development, Supplies, Materials, | 14,700.0 | - | - | - | - | - | - | 14,700.0 | - | - | 14,700.0 | 14,700.0 | 6/17/2021 | 3/1/2021 | 1 | 3/30/2021 | 3/24/2021 |
| | | | | | Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | | | | | | | | | 0.000 | | | 00 505 0 | | | | 0.100.10004 | |
| 5-21-017 | Stephen Forbes-new trailhead facilities | Non-Bond | | 00404221169000021 | Purposes - Provides State Match for Federal Recreational Trails Program | 34,290.8 | - | - | - | - | - | 30,323.8 | 640.8 | 2,563.2 | - | 33,527.8 | 33,527.8 | 6/17/2021 | 4/1/2021 | 6 | 9/30/2021 | 11/1/2021 |
| 5-21-017 | Stephen Forbes-new trailhead facilities | Non-Bond | | 09624221169000621 | Proiects on Department Sites Statewide - Development, Maintenance and Other Related Expenses of | 137,163.0 | - | - | - | - | - | 121,295.1 | 3,326.2 | 5,099.6 | - | 129,720.9 | 129,720.9 | 6/17/2021 | | | | 6/26/2021 |
| | | | | | Recreational Trails and Trail-Related Projects Authorized under the Federal Intermodal Surface Transportation Act | | | | | | | | | | | | | | | | | |
| 5-21-021 | Ferne Clyffe Trails - Hiking Trails | Non-Bond | | 09624221169000621 | Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal | 33,380.0 | - | - | - | - | - | - | - | - | 10,000.0 | - | - | 6/17/2021 | 3/8/2022 | 5 | 7/30/2022 | 4/21/2022 |
| 5-21-021 | 5-21-021 | Non-Bond | | 00404221169000021 | Intermodal Surface Transportation Act Statewide - Multiple-Use Facilities and Programs for Park and Trail | 8,345.0 | - | _ | - | - | - | - | - | | 2,000.0 | - | _ | 6/17/2021 | | | | 8/15/2021 |
| | | | | | Purposes - Provides State Match for Federal Recreational Trails Program Projects on Department Sites | | | | | | | | | | | | | | | | | |
| 5-21-022 | Giant City- Post Oak horse trail | Non-Bond | | 00404221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes - Provides State Match for Federal Recreational Trails Program | 32,027.2 | - | - | - | - | - | - | 8,174.0 | 11,829.0 | 12,000.0 | 20,003.0 | 20,003.0 | 6/17/2021 | 7/1/2020 | 24 | 6/30/2022 | 7/4/2022 |
| 5-21-022 | Giant City- Post Oak horse trail | Non-Bond | | 09624221169000621 | Projects on Department Sites Statewide - Development, Maintenance and Other Related Expenses of | 128,108.8 | _ | _ | | | | | 32,696.0 | 47,316.0 | 33,000.0 | 80,012.0 | 80,012.0 | 6/17/2021 | | | | 9/1/2021 |
| | | | | | Recreational Trails and Trail-Related Projects Authorized under the Federal Intermodal Surface Transportation Act | , | | | | | | | 02,0100 | 11,02000 | 30,000 | 00,0220 | | 0,11,111 | | | | -,-, |
| 5-21-029 | Horseshoe Lake - Alexander Dock Replacement | Non-Bond | | 09624221169000200 | Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites | 77,250.0 | - | - | - | - | - | - | - | - | 77,250.0 | - | - | 6/17/2021 | 2/28/2022 | 4 | 6/30/2022 | 7/31/2021 |
| 5-22-005 | Pyramid- repair spillway leak in levee | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail | 9,950.0 | - | - | - | - | - | - | - | 9,950.0 | - | 9,950.0 | 9,950.0 | 6/17/2021 | 8/28/2021 | - | 8/28/2021 | 10/8/2021 |
| | | | | | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | | | | | | | | | | | | | | | | | |
| 5-22-006 | Lake Murphysboro - Demolish Shop Building | Non-Bond | | 09624221169000021 | | 14,878.0 | - | - | - | - | - | - | - | 14,878.0 | - | 14,878.0 | 14,878.0 | 6/17/2021 | 12/6/2021 | 1 | 1/4/2022 | 6/15/2021 |
| | | | | | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | | | | | | | | | | | | | | | | | |
| 5-22-012 | Lake Murphysboro - Construct Shop Building | Non-Bond | | 09624221169000021 | Statewide - Multiple-Use Facilities and Programs for Park and Trail | 104,465.4 | - | _ | - | - | - | _ | _ | | - | - | _ | 6/17/2021 | TBD | | TBD | 11/23/2022 |
| | | | | | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | | | | | | | | | | | | | | | | | |
| 5-22-036 | Cave In Rock- culvert replacement | Non-Bond | | 09624221169000021 | | 14,855.0 | _ | _ | _ | | | | _ | _ | 14,855.0 | | _ | 6/17/2021 | 3/23/2022 | 0 | 4/1/2022 | 11/13/2021 |
| | | | | | Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | - 1,000.00 | | | | | | | | | - 1,000 | | | 0,11,111 | 3, 20, 2222 | | ., -, | ,, |
| 1-21-008 | Stanou Book, buing electric to eakin | Non-Bond | | 09624221169000021 | | 33,975.0 | | | | | | | 33,975.0 | | | 33,975.0 | | 6/17/2021 | 7/20/2021 | 2 | 0/20/2021 | 5/8/2021 |
| 1-21-008 | Starev Rock - bring electric to cabin | Non-Bond | | 09624221169000021 | Purposes, Including Construction and Development, Supplies, Materials, | 33,975.0 | - | - | - | - | - | - | 33,975.0 | - | - | 33,975.0 | - | 6/17/2021 | 7/20/2021 | 2 | 9/30/2021 | 5/8/2021 |
| | | | | | Labor, Land Acquisition, Services, Studies, and All Other Required Expenses | | | | | | | | | | | | | | | | | |
| 4-15-003 | Pere Marquette - Rehab Campground Electric | Non-Bond | | 09624221169000221 | Managed Sites | 2,599,520.0 | - | - | - | - | - | 99,169.5 | - | 73,945.8 | - | 173,115.3 | 1,080,512.6 | 6/17/2021 | 5/28/2020 | 20 | 1/28/2022 | 3/6/2021 |
| 5-13-012 | Wayne Fitzgerrell - 154 Harbor Parking | Non-Bond | | 00394221169000221 | Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for | 680,542.0 | - | - | - | - | - | 1,897.5 | - | - | 20,000.0 | 1,897.5 | 37,875.0 | 6/17/2021 | 5/28/2014 | 110 | 7/31/2023 | 5/28/2021 |
| ronment/Cons | rvation | | | | Proiects | 2,188,771,274 | 71,000,000 | 19,558,230 | - | - | 90,558,230 | 94,012,114 | 106,374,214 | 100,868,694 | 96,282,808 | 301,255,023 | 1,505,547,534 | | | | | |
| hcare & Hum | | D I | an. | 01415110144520010 | Control Company World Control Control | F 020 (02 (| F 020 (02 (| | | | F 020 (02 (| 15457517 | | | | 1545 (51 (| 15457517 | (17/2021 | | | | |
| | Community Health Center Grants Grants and other capital improvements/Community Health | Bond | 3D | 01415110144730018 01415110144730120 | Statewide - Community Health Center Construction Grants Statewide - Community Health Center Construction Grants | 5,028,692.6 50,000,000.0 | 5,028,692.6 | - | - | - | 5,028,692.6 | 1,545,651.6 | | | - | 1,545,651.6 | 1,545,651.6 | 6/17/2021 6/17/2021 | | | | |
| | Ctr Construction Act Grant to Humboldt Park Health | Bond | 3D | 01415110144730300 | Humboldt Park Health | 19,000,000.0 | 19,000,000.0 | - | - | - | 19,000,000.0 | | - | 1,900,000.0 | - | 1,900,000.0 | 1,900,000.0 | 6/17/2021 | | | | |
| | Grant to Greater Auburn Gresham CDC Grant to Copley Hospital for Capital Improvements | Bond Bond | 3D 3D | 01415110144730421 01415110144730521 | Greater Auburn Gresham CDC - Community Health Clinic Copley Hospital - Capital Improvements | 2,400,000.0 7,300,000.0 | 2,400,000.0 | - | 7,300,000.0 | - | 2,400,000.0 7,300,000.0 | - | - | 240,000.0 730,000.0 | - | 240,000.0 730,000.0 | 240,000.0 730,000.0 | 6/17/2021 6/17/2021 | | | | |
| | Grant to Respiratory Health Association | Bond | 3D | 01415110144730621 | Respiratory Health - Infrastructure Improvements | 1,250,000.0 | - | 1,250,000.0 | - | - | 1,250,000.0 | - | - | 125,000.0 | - | 125,000.0 | 125,000.0 | 6/17/2021 | | | | |
| thcare & Hum Facilities | an Services | | | | | 84,978,693 | 26,428,693 | 1,250,000 | 7,300,000 | | | 1,545,652 | - | 2,995,000 | - | | | | | | | |
| | Statewide ADA upgrades & other capital improvements | | | | | | ., ., | | 7,300,000 | - | 34,978,693 | 2,2 12,022 | | | | 4,540,652 | 4,540,652 | | | | | |
| | | Bond | 3E | 01415110119000219 | Statewide - ADA Upgrades | 100,000.0 | - | - | - | - | 34,978,693 | - | - | - | - | 4,540,652 | 4,540,652 | 6/17/2021 | | | | |
| | Statewide-all costs assoc with timekeeping&payroll system&other capital improv | Bond Bond | 3E 3E | 01415110119000319 | Statewide - Timekeeping and Payroll System | 305,000.0 | : | - | | : | - | | - | | : | : | - | 6/17/2021 | | | | |
| | Statewide-all costs assoc with timekeeping&payroll | Bond Bond Bond | 3E 3E 3E | | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public | | 7,688,486.1 | - | | - | 7,688,486.1 | 405,499.4 | 306,301.0 | 295,636.6 | | 1,007,437.0 | 1,007,437.0 | | | | | |
| | Statewide-all costs assoc with timekeeping&payroll system&other capital improv Lump sum for agencies 3(e) | Bond Bond Bond | | 01415110119000319 01415110169000017 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purpose | 305,000.0 7,688,486.1 | 7,688,486.1 | | | | 7,688,486.1 | - - 405,499.4 | | | : | 1,007,437.0 | 1,007,437.0 | 6/17/2021 6/17/2021 | | | | |
| | Statewide-all costs assoc with timekeeping&payroll system&other capital improv | Bond Bond Bond Bond | 3E 3E 3E | 01415110119000319 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies of for Grants to State Agencies for | 305,000.0 | : | | | | - | | 306,301.0 33,999.9 | 295,636.6 1,300.0 | | : | - | 6/17/2021 | | | | |
| | Statewide-all costs assoc with timekeeping&payroll system&other capital improv Lump sum for agencies 3(e) | | | 01415110119000319 01415110169000017 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Besignated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies for Grants to State Agencies for | 305,000.0 7,688,486.1 | 7,688,486.1 | | | | 7,688,486.1 | - - 405,499.4 | | | | 1,007,437.0 | 1,007,437.0 | 6/17/2021 6/17/2021 | | | | |
| | Statewide-all costs assoc with timekeeping&payroll system&other capital improv Lump sum for agencies 3(e) | | | 01415110119000319 01415110169000017 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Facilities, including | 305,000.0 7,688,486.1 | 7,688,486.1 | - | | | 7,688,486.1 | - - 405,499.4 | | | : | 1,007,437.0 | 1,007,437.0 | 6/17/2021 6/17/2021 | | | | |
| | Statewide-all costs asso with timekeeping&payroll system&other capital improv Lump sum for agencies 3(e) Close out costs for projects near completion | Bond | | 01415110119000319 01415110169000017 01415110169000118 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies of for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Facilities, including Improvements to Correctional Centers, Improvements for Seriously Mentally III Imates, and other Purposes Authorized by Subsection (e) of | 305,000.0 7,688,486.1 750,832.9 | 7,688,486.1 750,832.9 | - | | - | 7,688,486.1 750,832.9 | 405,499.4 258,979.6 | 33,999.9 | 1,300.0 | : | 1,007,437.0 | 1,007,437.0 294,279.5 | 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide-all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities | Bond | | 01415110119000319 01415110169000017 01415110169000118 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies of for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Facilities, including Improvements to Correctional Centers, Improvements for Seriously Mentally III Ill mattes, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Facilities, including A | 305,000.0 7,688,486.1 750,832.9 | 7,688,486.1 750,832.9 | | | | 7,688,486.1 750,832.9 | 405,499.4 258,979.6 | 33,999.9 | 1,300.0 | - | 1,007,437.0 | 1,007,437.0 294,279.5 | 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide-all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities | Bond Bond | 3E | 01415110119000319 01415110169000017 01415110169000118 01415110169000218 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purpose Statewide - RASHO - Capital Improvements to State Facilities, including Improvements to Correctional Centers, Improvements for Seriously Mentally III Immates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 | 7,688,486.1 750,832.9 24,277,831.6 | | | | 7,688,486.1 750,832.9 24,277,831.6 | - - 405,499.4 258,979.6 1,431,085.0 | 33,999.9 2,119,513.9 | 1,300.0 | - | 1,007,437.0 294,279.5 4,056,394.2 | 1,007,437.0 294,279.5 4,056,394.2 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide-all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities Improve state facilities | Bond Bond | 3E | 01415110119000319 01415110169000017 01415110169000118 01415110169000218 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including Improvements to Correctional Centers, Improvements for Sections 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Facility for Housing Seriously Mentally III Immates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Facilities, including A New Facility for Housing Seriously Mentally III Immates, Improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 | 7,688,486.1 750,832.9 24,277,831.6 | | | | 7,688,486.1 750,832.9 24,277,831.6 | - - 405,499.4 258,979.6 1,431,085.0 | 33,999.9 2,119,513.9 | 1,300.0 | | 1,007,437.0 294,279.5 4,056,394.2 | 1,007,437.0 294,279.5 4,056,394.2 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide-all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities Improve state facilities Statewide emergencies&abate of hazardous materials, AHERA&capital improvements | Bond Bond Bond | 3E 3E 3E | 01415110119000319 01415110169000017 01415110169000118 01415110169000218 01415110169000318 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including Improvements to Correctional Centers, Improvements for Seriously Mentally III Immates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Facilities, including A New Facility for Housing Seriously Mentally III Immates, Improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Facilities, including A Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements and Other Capital Improvements Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 | 7,688,486.1 750,832.9 24,277,831.6 | | | | 7,688,486.1 750,832.9 24,277,831.6 | - - 405,499.4 258,979.6 1,431,085.0 | 33,999.9 2,119,513.9 | 1,300.0 | | 1,007,437.0 294,279.5 4,056,394.2 | 1,007,437.0 294,279.5 4,056,394.2 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities Improve state facilities Statewide emergencies&abate of hazardous materiak, AHERA&capital improvements Statewide for improving energy efficiency&other capital improvements | Bond Bond Bond Bond Bond | 3E 3E 3E 3E | 01415110119000319 01415110169000017 01415110169000118 01415110169000218 01415110169000318 01415110169000419 01415110169000619 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including Improvements to Correctional Centers, Improvements for Sections 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Seriously Mentally III Inmastes, Improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - Abatement of Hazardous Materials and Other Capital Improvements Statewide - For Energy Efficiency Projects and Other Capital Improvements Statewide - For Energy Efficiency Projects and Other Capital Improvements Statewide - For Energy Efficiency Projects and Other Capital Improvements | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 135,000.0 60,000.0 | 7,688,486.1 750,832.9 24,277,831.6 | | | | 7,688,486.1 750,832.9 24,277,831.6 | - - 405,499.4 258,979.6 1,431,085.0 | 33,999.9 2,119,513.9 | 1,300.0 | | 1,007,437.0 294,279.5 4,056,394.2 | 1,007,437.0 294,279.5 4,056,394.2 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide all costs asso with timekeeping&payroll system&other central improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities Improve state facilities Statewide emergencies&abate of hazardous materiak, AHERA&capital improvements Statewide for improving energy efficiency&other capital improvements Statewide for framework projects and other capital improvements | Bond Bond Bond | 3E 3E 3E 3E 3E 3E | 01415110119000319 0141511016900017 01415110169000118 01415110169000218 01415110169000318 01415110169000419 01415110169000619 01415110169000719 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including Improvements to Correctional Centers, Improvements for Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Seriously Mentally III Immates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Seriously Mentally III Immates, Improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - Abatement of Hazardous Materials and Other Capital Improvements Statewide - For Energy Efficiency Projects and Other Capital Improvements Framework Projects and Other Capital Improvements | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 135,000.0 60,000.0 3,900,000.0 | 7,688,486.1 750,832.9 24,277,831.6 | | | | 7,688,486.1 750,832.9 24,277,831.6 | - - 405,499.4 258,979.6 1,431,085.0 | 33,999.9 2,119,513.9 | 1,300.0 | | 1,007,437.0 294,279.5 4,056,394.2 | 1,007,437.0 294,279.5 4,056,394.2 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
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| | Statewide emergencies&abate of hazardous materials, Altewide emergencies&abate of hazardous materials, Altewide emergencies&abate of hazardous materials, AlteRakcapital improvements Statewide for framework projects and other capital improvements | Bond Bond Bond Bond Bond Bond Bond Bond Bond | 3E 3E 3E 3E 3E 3E 3E | 01415110119000319 01415110169000017 01415110169000118 01415110169000218 01415110169000318 01415110169000419 01415110169000619 01415110169000719 01415110169000819 | Statewide - Timekeepling and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the G0 Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Pursoses Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the G0 Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Pursoses Statewide - RASHO - Capital Improvements to State Facilities, including Improvements to Correctional Cereters, Improvements for Seriously Mentally III Inmates, and other Purposes Authorized by Subsection (e) of Section 3 of the G0 Bond Act Statewide - RASHO - Capital Improvements to State Facilities, including A New Facility for Housing Seriously Mentally III Inmates, improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the G0 Bond Act Statewide - RASHO - Capital Improvements and Other Capital Improvements Statewide - Abatement of Hazardous Materials and Other Capital Improvements Statewide - Abatement of Hazardous Materials and Other Capital Improvements Framework Projects and Other Capital Improvements Blueprinting and Other Capital Improvements | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 135,000.0 60,000.0 3,900,000.0 31,000.0 | 7,688,486.1 750,832.9 24,277,831.6 | | | | 7,688,486.1 750,832.9 24,277,831.6 | - - 405,499.4 258,979.6 1,431,085.0 | 33,999.9 2,119,513.9 | 1,300.0 | | 1,007,437.0 294,279.5 4,056,394.2 | 1,007,437.0 294,279.5 4,056,394.2 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
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| | Statewide all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities Improve state facilities Statewide emergencies&abate of hazardous materials, AHERA&capital improvements Statewide for improving energy efficiency&other capital improvements Statewide for framework projects and other capital improvements Statewide blueprinting & other capital improvements Statewide blueprinting & other capital improvements Statewide blueprinting & other capital improvements Statewide State Police Technology purchases & other capital improvements For open spaces, recreational&conserv,protection of land&for deposits∩ impr Lump Sum (3e) - Statewide for State Agencies Facilities Statewide Emergencies, remobilization, escalation costs & other capital improv Water resource management projects & other capital improvements Varios Art-in-Architecture Projects for capital infrastructure improvements | Bond | 3E 3 | 0141511016900017 0141511016900017 0141511016900018 01415110169000218 01415110169000419 01415110169000619 014151101690000919 01415110169000919 0141511016900119 01415110169001219 01415110169001419 01415110169001519 01415110169001519 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including Improvements to Correctional Centers, Improvements for Sections 3 of Research 1997. Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Seriously Mentally III Immates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Seriously Mentally III Immates, Improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - Abatement of Hazardous Materials and Other Capital Improvements Statewide - For Energy Efficiency Projects and Other Capital Improvements Framework Projects and Other Capital Improvements State Police Technology Purchases and Other Capital Improvements State Police Technology Purchases and Other Capital Improvements Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Open Spaces, Recreational and Conservation Purposes and the Protection of Land and for Peopsis Into the Conservation Purposes and the Protection of Land and Agencies of or Grants to State Agencies for Such Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies of or Grants to State Agencies for Such Purposes Designated P | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 135,000.0 60,000.0 3,900,000.0 31,000.0 5,575,000.0 47,584.1 19,610,000.0 47,162,191.5 100,000,000.0 | 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 47,584.1 - 7,662,191.5 25,000,000.0 | | | | 7,668,486.1 750,832.9 24,277,831.6 7,862,055.9 47,584.1 - 7,662,191.5 50,000,000.0 | 405,499,4 258,979,6 1,431,085,0 7,055,450,5 | 33,999,9 2,119,513,9 806,605.4 | 1,300.0 505,795.3 | - | 1,007,437.0 294,279.5 4,056,394.2 7,862,055.9 1,438,848.9 5,795.6 | 1,007,437.0 294,279.5 4,056,394.2 7,862,055.9 1,438,848.9 5,795.6 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities Improve state facilities Statewide emergencies&abate of hazardous materials, AHERA&capital improvements Statewide for improving energy efficiency&other capital improvements Statewide for framework projects and other capital improvements Statewide blueprinting & other capital improvements Statewide blueprinting & other capital improvements Statewide blueprinting & other capital improvements Statewide State Police Technology purchases & other capital improvements Teor open spaces, recreational&conserv,protection of land&for deposits∩ impr Lump Sum (3e) - Statewide for State Agencies Facilities Statewide Emergencies, remobilization, escalation costs & other capital improv Water resource management projects & other capital improvements | Bond | 3E 3E 3E 3E 3E 3E 3E 3C 3E 3E 3C 3E 3C 3E | 0141511016900017 0141511016900017 0141511016900018 01415110169000218 01415110169000419 01415110169000619 01415110169000919 01415110169000119 0141511016900119 0141511016900119 0141511016900119 0141511016900119 | Statewide - Timekeeping and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including Improvements to Correctional Centers, Improvements for Sections 3 of Research Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including An New Facility for Housing Seriously Mentally III Inmates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Facilities, including A New Facility for Housing Seriously Mentally III Inmates, Improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - Abatement of Hazardous Materials and Other Capital Improvements Statewide - For Energy Efficiency Projects and Other Capital Improvements Framework Projects and Other Capital Improvements Blueprinting and Other Capital Improvements State Police Technology Purchases and Other Capital Improvements State Police Technology Purchases and Other Capital Improvements Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Open Spaces, Recreational and Conservation Purposes and the Protection of Land and for Peopsits Into the Conservation 2000 Fund or for Grants to State Agencies for Such Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies of for Grants to State Agencies for Such Purposes Designated Purpose Balance | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 135,000.0 60,000.0 3,900,000.0 31,000.0 5,575,000.0 47,584.1 19,610,000.0 47,162,191.5 100,000,000.0 125,000.0 | 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 47,584.1 - 7,662,191.5 25,000,000.0 | | | | 7,668,486.1 750,832.9 24,277,831.6 7,862,055.9 47,584.1 - 7,662,191.5 50,000,000.0 | 405,499,4 258,979,6 1,431,085,0 7,055,450,5 | 33,999,9 2,119,513,9 806,605.4 | 1,300.0 505,795.3 | - | 1,007,437.0 294,279.5 4,056,394.2 7,862,055.9 1,438,848.9 5,795.6 | 1,007,437.0 294,279.5 4,056,394.2 7,862,055.9 1,438,848.9 5,795.6 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities Improve state facilities Statewide emergencies&abate of hazardous materials, AHERA&capital improvements Statewide for improving energy efficiency&other capital improvements Statewide for framework projects and other capital improvements Statewide blueprinting & other capital improvements Statewide blueprinting & other capital improvements Statewide blueprinting & other capital improvements Statewide State Police Technology purchases & other capital improvements Catewide of prourement and ERP project & other capital improvements Statewide State Police Technology purchases & other capital improvements For open spaces, recreational&conserv,protection of land&for deposits∩ impr Lump Sum (3e) - Statewide for State Agencies Facilities Statewide Emergencies, remobilization, escalation costs & other capital improv Water resource management projects & other capital improvements Varios Art-in-Architecture Projects for capital infrastructure improvements Lump Sum (3e) - Deferred Maint, Emergencies, Remob/Escalation costs | Bond Bond | 3E 3C 3E 3C 3E 3C 3E | 0141511016900017 0141511016900017 0141511016900018 01415110169000218 01415110169000419 01415110169000619 0141511016900019 01415110169001919 01415110169001519 01415110169001619 01415110169001619 01415110169001819 01415110169001819 | Statewide - Timekeepling and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including Improvements to Correctional Centers, Improvements for Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Serionsly Mentally III Inmates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Serionsly Mentally III Inmates, Improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - Abatement of Hazardous Materials and Other Capital Improvements Statewide - For Energy Efficiency Projects and Other Capital Improvements Framework Projects and Other Capital Improvements Blueprinting and Other Capital Improvements Blueprinting and Other Capital Improvements Designated Purpose Balance as Authorized by Subsection (c) of Section 3 of the GO Bond Act for Open Spaces, Recreational and Conservation Purposes and the Protection of Land and for Peopsits Into the Conservation Purposes and the Protection of Land and for Peopsits Into the Conservation 2000 Fund or for Grants to State Agencies for Such Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Buesignated Purpose Balance as Authorized | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 135,000.0 60,000.0 3,900,000.0 31,000.0 5,575,000.0 47,584.1 19,610,000.0 47,162,191.5 100,000,000.0 125,000.0 1,412,691.7 354,239,558.6 | 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 47,584.1 - 7,662,191.5 25,000,000.0 | | 25,000,000.0 | | 7,668,486.1 750,832.9 24,277,831.6 7,862,055.9 | 1,406,040.0 1,406,040.0 1,406,040.0 | 33,999,9 2,119,513,9 806,605.4 | 1,300.0 505,795.3 | 2,584,022.1 | 1,007,437.0 294,279.5 4,056,394.2 7,862,055.9 1,438,848.9 5,795.6 - 42,640.0 29,545,555.2 | 1,007,437.0 294,279.5 4,056,394.2 7,862,055.9 1,438,848.9 5,795.6 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |
| | Statewide-all costs asso with timekeeping&payroll system&other capital improve Lump sum for agencies 3(e) Close out costs for projects near completion Improve state facilities Improve state facilities Statewide emergencies&abate of hazardous materials, AHERA&capital improvements Statewide for improving energy efficiency&other capital improvements Statewide for improving energy efficiency&other capital improvements Statewide for projects and other capital improvements Statewide blueprinting & other capital improvements Statewide blueprinting & other capital improvements Statewide for prourement and ERP project & other capital improvements Statewide for prourement and ERP project & other capital improvements For open spaxes, recreational&conserv,protection of land&for deposits∩ impr Lump Sum (3e) - Statewide for State Agencies Facilities Statewide Emergencies, remobilization, escalation costs & other capital improvements Water resource management projects & other capital improvements Water resource management projects & other capital improvements Varios Art-in-Architecture Projects for capital infrastructure improvements Varios Art-in-Architecture Projects for capital infrastructure improvements | Bond Bond | 3E 3E 3E 3E 3E 3E 3E 3C 3E 3E 3C 3E 3C 3E | 0141511016900017 0141511016900017 0141511016900018 01415110169000218 01415110169000419 01415110169000619 01415110169000919 01415110169000119 0141511016900119 0141511016900119 0141511016900119 0141511016900119 | Statewide - Timekeepling and Payroll System Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes Statewide - RASHO - Capital Improvements to State Pacilities, including Improvements to Correctional Centers, Improvements for Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Serionsly Mentally III Inmates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - RASHO - Capital Improvements to State Pacilities, including A New Pacility for Housing Serionsly Mentally III Inmates, Improvements to Correctional Centers, and Other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act Statewide - Abatement of Hazardous Materials and Other Capital Improvements Statewide - For Energy Efficiency Projects and Other Capital Improvements Framework Projects and Other Capital Improvements Blueprinting and Other Capital Improvements State Police Technology Purchases and Other Capital Improvements State Police Technology Purchases and Other Capital Improvements Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Open Spaces, Recreational and Conservation Purposes and the Protection of Land and for Peopsits Into the Conservation Purposes and the Protection of Land and for Peopsits Into the Conservation Purposes and the Protection of Land and for Peopsits Into the Conservation 2000 Pind or for Grants to State Agencies for Such Purposes Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use | 305,000.0 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 135,000.0 60,000.0 3,900,000.0 31,000.0 5,575,000.0 47,584.1 19,610,000.0 47,162,191.5 100,000,000.0 125,000.0 | 7,688,486.1 750,832.9 24,277,831.6 7,862,055.9 47,584.1 - 7,662,191.5 25,000,000.0 | | 25,000,000.0 | | 7,668,486.1 750,832.9 24,277,831.6 7,862,055.9 47,584.1 - 7,662,191.5 50,000,000.0 | 405,499,4 258,979,6 1,431,085,0 7,055,450,5 | 33,999,9 2,119,513,9 806,605.4 | 1,300.0 505,795.3 | - | 1,007,437.0 294,279.5 4,056,394.2 7,862,055.9 1,438,848.9 5,795.6 | 1,007,437.0 294,279.5 4,056,394.2 7,862,055.9 1,438,848.9 5,795.6 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | | | | |

| lars | | | | | | | T | | Release Information | | | | 1122 | Spending Information | | | Total Project | | • | Project Completion Info | Project | T |
|-----------|---|------------------|----------|--|--|---------------------------------|--------------------------|-----------------------|---------------------|----------------------------------|--------------------------|-------------|------------------------|------------------------|----------------------|--------------------------|--------------------------|-----------------------------------|--------------------|-------------------------------|--------------------------------|---|
| roject ID | Project Title | Fundin Source | | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | y Complete Date (Estimated) | |
| ojecrib | - | Bond | 3E | 01415110169002318 | Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for | 29,854,097.2 | 29,854,097.2 | - | - | - | 29,854,097.2 | 4,747,361.7 | 2,730,163.7 | 3,464,423.9 | 97,643.6 | | 10,941,949.3 | | Troject start Bate | (Monus) | (II)dimateuj | |
| | CMS Bilandic Bldg exterior repairs and other improvements | Bond | 3E | 01415110566000019 | Such Purnoses Exterior Repairs - Bilandic Building | 4,798,023.2 | 4,798,023.2 | | - | - | 4,798,023.2 | 885,446.6 | 1,564,860.2 | 987,499.9 | | 3,437,806.6 | 3,437,806.6 | 6/17/2021 | | | | |
| | CMS Elgin HVAC CMS Computer exterior repairs and other capital | Bond Bond | 3E 3E | 01415110566000017 01415110566000119 | Elgin Regional Office Building - Kane County - Upgrade HVAC System Springfield Computer Facility - exterior repairs and other capital | 749,905.4 1,025,000.0 | 749,905.4 1,025,000.0 | - | - | - | 749,905.4 1,025,000.0 | | | - | - | - | - | 6/17/2021 6/17/2021 | | | | |
| | improvements CMS Rockford Office replace Halon and upgrad AC | Bond | 3E | 01415110566000118 | improvements Rockford Regional Office Building - Winnebago County - Replace Halon and | 162,614.0 | 162,614.0 | - | - | - | 162,614.0 | - | | | - | | - | 6/17/2021 | | | | |
| | Replace Emergency Generators and Other Improvements - | Bond | 3E | 01415110566000219 | Upgrade Air Conditioning and Other Capital Improvements Springfield Computer Facility - replacing emergency generators and other | 7,904,054.5 | 7,904,054.5 | | | - | 7,904,054.5 | 2,198,549.1 | 1,187,423.9 | 55,111.4 | | 3,441,084.4 | 3,441,084.4 | 6/17/2021 | | | | |
| | Computer Facility Spfld For renovation or replacement of the central computing | Bond | 3E | 01415110566000320 | capital improvements CMS - Replace Central Computing Facility | 80,349,200.0 | 7,899,200.0 | - | - | 72,450,000.0 | 7,899,200.0 | - | | 1,650,000.0 | - | 1,650,000.0 | 1,650,000.0 | 6/17/2021 | | | | |
| | facility&other cap impr For renovation of the armory& other cap improvements- | Bond | 3E | 01415110566000420 | CMS - Renovate the Armory (Springfield) | 121,349,930.0 | 11,549,930.0 | - | | 109,800,000.0 | 11,549,930.0 | 21,165.1 | 595,333.1 | 1,312,862.0 | | 1,929,360.2 | 1,929,360.2 | 6/17/2021 | | | | |
| | Springfield DuQuoin roofs | Bond | 3E | 01415110666000017 | DuQuoin State Fairgrounds - Perry County - Replacing Roofs and Other Capital Improvements | 14,000.0 | 14,000.0 | - | - | - | 14,000.0 | - | | - | - | - | - | 6/17/2021 | | | | |
| | DuQuoin Fairgrounds - R&R Wallls & Roofing | Bond | 3E | 01415110666000119 | DuQuoin State Fairgrounds - Perry County - Replacement or Repairing Masonry, Carpet, Walls, Replacing Roofs and Other Capital Improvements | 150,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | | |
| | IL State Fairgrounds / Upgrade Coliseum | Bond | 3E | 01415110666000219 | Illinois State Fairgrounds - Sangamon County - Upgrades to Coliseum and Other Capital Improvements | 16,995,526.1 | 16,995,526.1 | | - | - | 16,995,526.1 | - | - | 287,444.1 | | 287,444.1 | 287,444.1 | 6/17/2021 | | | | |
| | I & M Canal spillway | Bond | 3C | 01415112266000017 | Illinois and Michigan Canal - Channahon - Grundy County - Repair DuPage River Spillway | 456,537.0 | 456,537.0 | - | - | - | 456,537.0 | - | 330,780.5 | - | - | 330,780.5 | 330,780.5 | 6/17/2021 | | | | |
| | Moraine Hills dam culverts | Bond | 3C | 01415112266000117 | Moraine Hills State Park - McHenry County - Replace Yellow-Head Marsh Dam Culvert and Other Capital Improvements | 341,811.5 | 341,811.5 | • | - | - | 341,811.5 | - | • | 2,430.5 | | 2,430.5 | 2,430.5 | 6/17/2021 | | | | |
| | DNR repair I & M canal | Bond | 3E | 01415112266000218 | Illinois & Michigan Canal - Channahon - Grundy County - Improve DuPage River Spillwav and Other Capital Improvements | 1,679,894.4 | 1,679,894.4 | | | - | 1,679,894.4 | - | 1,461,539.5 | 82,998.9 | | 1,544,538.4 | 1,544,538.4 | 6/17/2021 | | | | |
| | Cahokia Mounds Historic Site Collinsville for replace AV equipment&other capit | Bond | 3E | 01415112266000319 | Cahokia Mounds Historic Site - replacement of AV Equipment, and other capital improvements | 160,000.0 510,247.0 | - | - | - | - | - | 2 2772 0 | - | 17.072.5 | • | 20.2445 | 20.244.5 | 6/17/2021 6/17/2021 | | | | |
| | Dana Thomas House HVAC and other capital improvements Lincoln Herndon Law Office Spfld-Purchase,reno&restore | Bond | 3E | 01415112266000419 01415112266000519 | Dana Thomas House - upgrading or replacing the HVAC system, fountain repairs, and other capital improvements Lincoln-Herndon Law Office Historic Site - Springfield - Sangamon County - | 1,050,000.0 | 510,247.0 | 1,050,000.0 | | | 510,247.0 1,050,000.0 | 2,272.0 | | 17,972.5 | | 20,244.5 | 20,244.5 | 6/17/2021 | | | | |
| | Tinsley Shop&other caps Lincoln's Tomb renovate interior and other capital | Bond | 3E | 01415112266000619 | Purchase and Restore Tinsley Shop Lincoln's Tomb - Springfield - Sangamon County - Interior Restoration | 90,000.0 | 90,000.0 | - | | _ | 90,000.0 | _ | - | _ | | - | | 6/17/2021 | | | | |
| | improvements Mt. Pulaski Historic Home capital improvements | Bond | 3E | 01415112266000719 | Mount Pulaski Historic Site - structural repairs and exterior repairs, and | 54,286.3 | 54,286.3 | - | _ | | 54,286.3 | - | | - | - | | - | 6/17/2021 | | | | |
| | Old State Capitol capital improvements | Bond | 3E | 01415112266000819 | other capital improvements Old State Capitol Historic Site - Springfield - Sangamon County - Repair | 534,147.6 | 534,147.6 | - | | - | 534,147.6 | 14,505.3 | 17,932.2 | 9,610.7 | | 42,048.1 | 42,048.1 | 6/17/2021 | | | | |
| | Pullman Factory Hist Site Chicago renov&repair at Florence | Bond | 3E | 01415112266000919 | Elevators and Other Capital Improvements Pullman Historic Sites - Cook County - For renovations and repairs at the | 475,000.0 | | - | - | - | - | - | - | - | | - | | 6/17/2021 | | | | |
| | Hotel&other cap imp Statewide ISTEA 21 Match & other capital improvements | Bond | 3E | 01415112266001119 | Florence Hotel, Other Capital Improvements Statewide - ISTEA 21 Match and Other Capital Improvements Carlyle State Fish and Wildlife Area - Fayette County - Replace Cox Bridge | 900,000.0 | | - | | - | | - | - | - | | - | - 450.718.7 | 6/17/2021 | | | | |
| | Carlyle State Fish & Wildlife Area capital improvements Dupage River spillway improvements Channohon S/P | Bond | 3E 2E | 01415112266001219 01415112266001319 | Carryle State Fish and Wildlife Area - Fayette County - Replace Cox Bridge and Other Capital Improvements Illinois and Michigan Canal - Grundy County - Improvements to DuPage | 1,063,208.0 1,800,000.0 | 1,063,208.0 | | | - | 1,063,208.0 | - | 310,310.7 321,706.5 | 140,408.0 831,896.7 | | 450,718.7 1,153,603.2 | 450,718.7 1,153,603.2 | 6/17/2021 6/17/2021 | | | | |
| | IL Beach SP and other capital improvements | Bond | 3E | 01415112266001419 | River Soillwav Illinois Beach State Park - Lake County - Replacing Beach Concession | 1,057,254.0 | 1,057,254.0 | | | | 1,057,254.0 | 410,691.0 | 510,677.4 | 631,676.7 | | 921,368.3 | 921,368.3 | 6/17/2021 | | | | |
| | Pere Marquette SP capital improvements | Bond | 3E | 01415112266001519 | Pere Marquette State Park - Jersey County - Upgrade Lodge Attic Ventilation and Exhaust Air Systems | 266,565.0 | 266,565.0 | - | - | - | 266,565.0 | 27,880.3 | - | - | | 27,880.3 | 27,880.3 | 6/17/2021 | | | | |
| | Rice Lake Conservation Area Fulton Co UST site investigation&other capital imp | Bond | 3E | 01415112266001619 | Rice Lake Conservation Area - UST Site Investigation and Other Capital Improvements | 130,000.0 | | • | - | - | • | - | | - | | - | | 6/17/2021 | | | | |
| | Statewide for replace/repair of roofing systems& other capital improvements | Bond | 3E | 01415112266001719 | Statewide - Replace/Repair Roofing Systems and Other Capital Improvements | 50,000.0 | - | - | - | - | - | - | | - | | - | - | 6/17/2021 | | | | |
| | For UST at Caryle, Beaver Dam, Pere Marquette, Holten SP & Other Statewide⋒ | Bond | 3E | 01415112266001819 | Statewide - UST at Carlyle, Beaver Dam, Pere Marquette, Holten State Park and Other Locations and All Other Capital Improvements | 70,000.0 | • | - | - | - | - | - | • | - | | | - | 6/17/2021 | | | | |
| | Statewide construct, replace&renovate facilities&other capital improvements Statewide replace&constuct vault toilets, and other capital | Bond | 3E 2E | 01415112266001919 01415112266002019 | Statewide - Constructing, Replacing and Renovating Facilities, and Other Capital Improvements Statewide - Replace and Construct Vault Toilets and Other Capital | 340,000.0 390,000.0 | | | | - | | - | • | | | | | 6/17/2021 6/17/2021 | | | | |
| | improvements Statewide for rehabilitating dams and other capital | Bond | 3E | 01415112266002119 | Improvements Statewide - Rehabilitate Dams and Other Capital Improvements | 120.000.0 | | | | | | | | | | | | 6/17/2021 | | | | |
| | improvements Statewide-for constructing hazardous material storage | Bond | 3E | 01415112266002219 | Statewide - Construct Hazardous Material Storage Buildings and Other | 10.000.0 | | | | _ | | _ | _ | | | _ | | 6/17/2021 | | | | |
| | bldgs&other capital impr Statewide planning,const reconst land acqistion&other | Bond | 3E | 01415112266002319 | Capital Improvements Statewide - Expenses Necessary for Various Capital Improvements at | 90,000.0 | | | | _ | | - | | - | | | | 6/17/2021 | | | | |
| | cost&capital improvement | | | | Facilities Under the Jurisdiction of Department of Natural Resources and Other Capital Improvements | | | | | | | | | | | | | | | | | |
| | cap improvement | Bond | 3C | 01415112266002420 | DNR - Illinois State Beach Shoreline Stabilization | 43,296,789.7 | 2,796,789.7 | - | 40,500,000.0 | - | 43,296,789.7 | 10,640.0 | | 186,359.4 | | 196,999.4 | 196,999.4 | 6/17/2021 | | | | |
| | IYC Harrisburg electrical upgrade and em generator IYC ST Charles renovate Intake Building | Bond | 3B 3B | 01415112466000017 01415112466000117 | Illinois Youth Center - Harrisburg - Saline County - Upgrade Electrical Primary and Emergency Generators and Other Capital Improvements Illinois Youth Center - St. Charles - Kane County - Renovate Intake Building | 817,558.6 3,102,865.8 | 817,558.6 3,102,865.8 | | | | 817,558.6 3,102,865.8 | 84,941.9 | | 6,424.1 | | 91,366.0 | 91,366.0 | 6/17/2021 6/17/2021 | | | | |
| | | Bond | 3B | 01415112466000217 | and Other Capital Improvements Illinois Youth Center - St. Charles - Kane County - Replacing Water | 1,107,733.9 | 1,107,733.9 | | | _ | 1,107,733.9 | - | _ | | | 31,300.0 | - | 6/17/2021 | | | | |
| | | Bond | 3В | 01415112466000317 | Distribution System and Other Capital Improvements Illinois Youth Center - St. Charles - Kane County - Renovating Multiple Building Roofing and Building Envelopes and Other Capital Improvements | 163,698.9 | 163,698.9 | - | - | - | 163,698.9 | - | - | - | - | - | - | 6/17/2021 | | | | |
| | IYC-Harrisburg Replace roofing system and other | Bond | 3B | 01415112466000419 | IYC - Harrisburg - Replacing the Roofing System, and Other Capital | 807,240.2 | 807,240.2 | | | _ | 807,240.2 | _ | 146,262.2 | | | 146,262.2 | 146,262.2 | 6/17/2021 | | | | |
| | improvements IYC-Harrisburg replace chillers and other capital | Bond | 3B | 01415112466000519 | Improvements IYC - Harrisburg - Replacing the Chillers, and Other Capital Improvements | 140,682.4 | 140,682.4 | | - | - | 140,682.4 | - | 3,296.0 | - | | 3,296.0 | 3,296.0 | 6/17/2021 | | | | |
| | improvements IYC-St. Charles construct rec area, fencing and other | Bond | 3B | 01415112466000619 | IYC - St. Charles - Construction of a Recreational Area and Fencing, and | 297,716.8 | 297,716.8 | - | - | - | 297,716.8 | - | | - | - | - | - | 6/17/2021 | | | | |
| | improvements IYC-St. Charles upgrade security fencing, install high mast lighting & other | Bond | 3B | 01415112466000719 | Other Caoital Improvements IYC - St. Charles - Upgrading Perimeter Security Fencing, Installation of High Mast Lighting, and Other Capital Improvements | 5,664,342.5 | 5,664,342.5 | | - | - | 5,664,342.5 | 420,387.9 | 861,335.3 | 1,022,730.6 | | 2,304,453.8 | 2,304,453.8 | 6/17/2021 | | | | |
| | IYC-Warrenville replace roofing system and other capital improvements | Bond | 3B | 01415112466000819 | IYC - Warrenville - Replacing Roofing Systems, and Other Capital Improvements | 51,953.7 | 51,953.7 | | - | - | 51,953.7 | - | - | - | | | - | 6/17/2021 | | | | |
| | IYC - New construction and renovation for juvenile facilities | Bond | 3B | 01415112466000920 | DJJ - New Construction and Renovation of Facilities | 59,803,925.0 | 2,303,925.0 | - | - | - | 2,303,925.0 | 139,600.0 | 169,003.4 | 233,147.1 | | 541,750.5 | 541,750.5 | 6/17/2021 | | | | |
| | DOC Decatur cooling tower | Bond | 3B | 01415112666000017 | Decatur Correctional Center - Macon County - Replacing the Cooling Tower and Other Capital Improvements | 859,347.8 | 859,347.8 | - | - | - | 859,347.8 | - | - | - | | - | • | 6/17/2021 | | | | |
| | | Bond | 3B | 01415112666000117 | Graham Correctional Center - Montgomery County - Replacing Roofing Systems and Other Capital Improvements | 98,001.5 | 98,001.5 | - | - | - | 98,001.5 | - | | - | | - | • | 6/17/2021 | | | | |
| | DOC Logan replace roofing systems DOC Pontiac renovate showers and plumbing | Bond | 3B | 01415112666000217 01415112666000417 | Logan Correctional Center - Logan County - Replacing Roofing Systems and Other Capital Improvements Pontiac Correctional Center - Livingston County - Renovation of Showers | 367,672.1 2,256.3 | 367,672.1 2,256.3 | - | | | 367,672.1 2,256.3 | | | - | | | | 6/17/2021 6/17/2021 | | | | |
| | | Bond | 3B | 01415112666000517 | and Replace Plumbing and Other Capital Improvements Pontiac Correctional Center - Livingston County - Renovation of Showers and Replace Plumbing and Other Capital Improvements Pontiac Correctional Center - Livingston County - Renovate Inmate Kitchen | 144,954.4 | 144,954.4 | | | | 144,954.4 | | | - | | | | 6/17/2021 | | | | |
| | DOC Shawnee replace roofs | Bond | 3B | 01415112666000617 | and Cold Storage and Other Capital Improvements Shawnee Correctional Center - Johnson County - Replacing Roofing Systems | 1,121,580.6 | 1,121,580.6 | - | _ | - | 1,121,580.6 | | | - | | | | 6/17/2021 | | | | |
| | DOC Stateville repair and replace steam lines | Bond | 3B | 01415112666000717 | and Other Capital Improvements Stateville Correctional Center - Will County - Repair and Replace Steam | 49,090.9 | 49,090.9 | - | _ | - | 49,090.9 | | - | - | | - | | 6/17/2021 | | | | |
| | | Bond | 3B | 01415112666000817 | Lines and Other Capital Improvements Vienna Correctional Center - Johnson County - Replacing Roofing Systems, Security Systems, and Replace Windows and Other Capital Improvements | 1,596,558.0 | 1,596,558.0 | - | - | - | 1,596,558.0 | - | - | - | - | - | - | 6/17/2021 | | | | |
| | DOC Vienna Upgrade Building 19 | Bond | 3B | 01415112666000917 | Vienna Correctional Center - Johnson County - Replacing Roofing Systems | 6,968,702.5 | 18,702.5 | - | _ | - | 18,702.5 | | | - | | | | 6/17/2021 | | | | |
| | Danville Correctional Center hot water dist and other capital | Bond | 3B | 01415112666001019 | and Other Upgrades at Building 19 Danville Correctional Center - Repair or Replacement of the Hot Water | 2,789,372.2 | 2,789,372.2 | - | | - | 2,789,372.2 | | | - | | | | 6/17/2021 | | | | |
| | | Bond | 3В | 01415112666001119 | Distribution System. and Other Capital Improvements Danville Correctional Center - Chiller Replacement, and Other Capital | 91,585.1 | 91,585.1 | - | - | - | 91,585.1 | - | - | - | - | - | - | 6/17/2021 | | | | |
| | improvements Dixon Correctional Center roof replacement and other | Bond | 3B | 01415112666001219 | Improvements Dixon Correctional Center - Repair or Replacement of the Roofing Systems, and Other Capital Improvements | 293,760.0 | 293,760.0 | - | - | - | 293,760.0 | | - | - | | - | - | 6/17/2021 | | | | |
| | improvements Dixon Correctional Center roof repair and other improvements | Bond | 3B | 01415112666001319 | and Other Capital Improvements Dixon Correctional Center - Repair or Replacement of the Roofing Systems, and Other Capital Improvements | 26,181.5 | 26,181.5 | - | - | - | 26,181.5 | - | - | - | - | - | - | 6/17/2021 | | | | |
| | Jacksonville Correctional Center duct work and other improvements | Bond | 3В | 01415112666001419 | Jacksonville Correctional Center - Replacing Duct Work, and Other Capital Improvements | 991,401.5 | 991,401.5 | - | - | - | 991,401.5 | - | - | - | - | - | - | 6/17/2021 | | | | |
| | Kewanee Life Skills ReEntry Center-Replace roofs, locks, and other improveme | Bond | 3B | 01415112666001519 | Kewanee Life Skills Re-Entry Center - For Replacing Roofs, Locks, and Other Capital Improvements | 2,900,000.0 | 2,900,000.0 | - | - | - | 2,900,000.0 | - | - | 141,969.8 | - | 141,969.8 | 141,969.8 | 6/17/2021 | | | | |
| | Logan Correctional Center replace windows and other improvements | Bond | 3B | 01415112666001619 | Logan Correctional Center - Replacement of Windows, and Other Capital Improvements | 2,646,265.0 | 2,646,265.0 | - | - | - | 2,646,265.0 | 38,921.0 | 284,420.8 | 33,837.8 | - | 357,179.5 | 357,179.5 | 6/17/2021 | | | | |
| | Menard Correctional Center plumbing repairs and other improvements | Bond | 3B | 01415112666001719 | Menard Correctional Center - Repairs and Upgrades to Plumbing Systems, and Other Capital Improvements | 5,452,959.7 | 5,452,959.7 | - | - | - | 5,452,959.7 | - | 1,506,579.7 | 1,516,462.9 | | 3,023,042.5 | 3,023,042.5 | 6/17/2021 | | | | |
| | Menard Correctional Center roof repairs and other improvements | Bond | 3B | 01415112666001819 | Menard Correctional Facility - Repairs and Upgrades to Roofing Systems, and Other Capital Improvements | 2,127,118.8 | 2,127,118.8 | | - | - | 2,127,118.8 | - | - | - | | - | • | 6/17/2021 | | | | |

| | | | T | | | | | | Release Information | , | | | FY22 S | pending Informatio | n | | Total Project | | P | roject Completion Infor | |
|--|--|----------|----------------|---|---|-------------------------------|---|--------------|---------------------|-------------------|--------------------------|-------------|-------------|--------------------|----------------------|--------------|-----------------------|------------------------|--------------------|-------------------------|--------------------------|
| | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Spending - All Fiscal | Appropriation Bill | | Project Longevity | Project Complete Date |
| | Project Title nter renovate kitchen and other | Source | Subcategory | Appropriation Code 01415112666001919 | Appropriation Description Pontiac Correctional Center - Livingston County - Renovate Inmate Kitchen, | Estimated Cost 1,786,235.3 | Amount 1,786,235.3 | Amount | Q3 Release Amount | (Projected) | Amount 1,786,235.3 | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years | 6/17/2021 | Project Start Date | (Months) | (Estimated) |
| improvements | | nd | 20 | | and Other Capital Improvements | | | | - | | | (5 (250 | 27 (00 0 | - | | 102 215 0 | 102.215.0 | | | | |
| DOC Shawnee replace ro | | Bond | 3B | 01415112666002119 | Shawnee Correctional Center - Johnson County - Replace Roofing Systems and Other Capital Improvements | 165,455.7 | 165,455.7 | - | - | - | 165,455.7 | 65,627.0 | 37,688.9 | - | - | 103,315.9 | 103,315.9 | 6/17/2021 | | | |
| Shawnee Correctional Ce improvements | Ce/freezer replacement and other | Bond | 3B | 01415112666002219 | Shawnee Correctional Center - Replacing the Coolers and Freezers, and Other Capital Improvements | 75,000.0 | 75,000.0 | - | - | - | 75,000.0 | - | - | - | - | - | - | 6/17/2021 | | | |
| Sheridan Correctional Ce | Center roof system replacement and | Bond | 3B | 01415112666002319 | Sheridan Correctional Center - Replacing the Roofing System, and Other | 2,941,523.0 | 2,941,523.0 | - | - | - | 2,941,523.0 | - | - | 17,002.3 | - | 17,002.3 | 17,002.3 | 6/17/2021 | | | |
| other improvmements Stateville Correctional Co | Center | Bond | 3B | 01415112666002419 | Capital Improvements Stateville Correctional Center - Replacing the Roofing System, and Other | 14,615.0 | 14,615.0 | - | - | - | 14,615.0 | - | - | 4,559.9 | - | 4,559.9 | 4,559.9 | 6/17/2021 | | | |
| Stateville Correctional Ct | Ctr replace roofing system&other | Rond | 3R | 01415112666002519 | Capital Improvements Stateville Correctional Center - Will County - Repair and Replace Steam | 1,250,000.0 | _ | | | | | | | | | | | 6/17/2021 | | | |
| capital improvements | | | 3B | | Lines and Other Capital Improvements | | _ | | - | | | | | - | | - | - | | | | |
| capital improvements | tr repace roofinf systems & other | Bond | 3B | 01415112666002619 | Vandalia Correctional Center - Fayette County - Replace Roofing Systems and Other Capital Improvements | 100,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| renov&improv at correct improvements | ctional fac &other capital | Bond | 3B | 01415112666002720 | DOC - Condition Improvements Subject to Litigation | 99,512,872.2 | 9,512,872.2 | - | - | - | 9,512,872.2 | 12,338.0 | 28,941.3 | - | - | 41,279.3 | 41,279.3 | 6/17/2021 | | | |
| for renovation&improve | ements at correctional facilities&other | Bond | 3E | 01415112666002920 | DOC Statewide Fiber Installation to Increase Bandwidth | 23,293,278.1 | 3,293,278.1 | 11,707,000.0 | - | - | 15,000,278.1 | - | 186,345.0 | - | - | 186,345.0 | 186,345.0 | 6/17/2021 | | | |
| capital improveme Correctional projects sub | ibsection (b) | Bond | 3B | 01415112669000026 | For Planning, Design, Construction, Equipment and All Other Necessary | 45,018,686.3 | 45,018,686.3 | | - | _ | 45,018,686.3 | 153,097.0 | 1,556,568.8 | 40,320.0 | - | 1,749,985.8 | 1,749,985.8 | 6/17/2021 | | | |
| | ns for acquisition of technology | Rond | 20 | 01415112669000120 | Costs for a Correctional Center/Facility Department of Corrections for acquisition of technology equipment | 4,225,566.2 | 1,025,566.2 | | _ | | 1,025,566.2 | | 169,569.8 | 405,899.0 | | 575,468.8 | 575.468.8 | 6/17/2021 | | | |
| equipment | | | | | | | | | | | | | | 1 | | | , | | | | |
| Maximum Sec facility pla | anning design (Rasho) | Bond | 3B | 01415112766000021 | Statewide - Expenses for Planning, Design, Construction, Equipment and All Other Necessary Costs for a Security Facility and Other Capital | 17,941,024.0 | 17,941,024.0 | - | - | - | 17,941,024.0 | - | 82,635.7 | 4,004.0 | - | 86,639.7 | 86,639.7 | 6/17/2021 | | | |
| Canital Campley - Water | r quality and other Improvements | Bond | 3E | 01415113566000619 | Improvements Capitol Complex - Springfield - Sangamon County - Water Infrastructure | 28,932,505.6 | 28,932,505.6 | | _ | | 28,932,505.6 | 14,737.1 | 13,400.0 | 464,970.8 | _ | 493,107.8 | 493,107.8 | 6/17/2021 | | | |
| | | Dollu | 3E | | Repair and Upgrade and Other Capital Improvements | | | | - | - | | | 13,400.0 | | - | | | | | | |
| Statewide For planning& distribution system | &beginning upgrade of high voltage | Bond | 3E | 01415113566000719 | Capitol Complex - Springfield - Sangamon County - Plan/Begin Upgrade of High Voltage Distribution System | 33,977,131.9 | 2,477,131.9 | - | - | 31,500,000.0 | 2,477,131.9 | 150,451.3 | - | 259,834.3 | - | 410,285.6 | 410,285.6 | 6/17/2021 | | | |
| For upgrades to the High Sys&other cap improven | h Pressure Steam Distribution | Bond | 3E | 01415113566000820 | SOS - Capitol Complex - Upgrade for Life Safety the High Pressure Steam Distribution System - Phase I | 30,000,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| ALPLM Deferred Mainter | enance/Rehabilitation/Renovation | Bond | 3E | 01415114266000020 | Deferred Maintenance - ALPLM | 3,000,000.0 | 3,000,000.0 | - | - | - | 3,000,000.0 | - | - | - | - | - | - | 6/17/2021 | | | |
| DHS Alton life/safety imp | provements | Bond | 3D | 01415114366000017 | Alton Mental Health Center - Madison County - Life/Safety Improvements and Other Capital Improvements | 2,622,841.5 | 2,622,841.5 | - | - | - | 2,622,841.5 | - | - | - | - | - | - | 6/17/2021 | | | |
| DHS Alton upgrade autor | omation system | Bond | 3D | 01415114366000117 | Alton Mental Health Center - Madison County - Upgrading Building | 116,755.2 | 116,755.2 | - | - | - | 116,755.2 | - | - | - | - | - | - | 6/17/2021 | | | |
| DHS Chester replace roo | ofs | Bond | 3D | 01415114366000217 | Automation Systems and Other Capital Improvements Chester Mental Health Center - Randolph County - Replacing Roofing | 3,412,631.0 | 3,412,631.0 | - | - | - | 3,412,631.0 | - | - | | - | - | - | 6/17/2021 | | | |
| DHS Chicago Read renov | | Bond | 3D | 01415114366000317 | Systems and Other Capital Improvements Chicago-Read Mental Health Center - Cook County - Renovation of Unit I- | 2,836,559.8 | 2.836.559.8 | _ | _ | _ | 2,836,559.8 | _ | _ [| | _ | _ | - | 6/17/2021 | | | |
| | | D1 | 20 | | East for Forensic Use and Other Capital Improvements | | ,, | | | - | | | - | - | | - | | | | | |
| DHS Choate life/safety | | Bond | 3D | 01415114366000417 | Choate Mental Health - Union County - Life/Safety Improvements Facility Wide and Other Capital Improvements | 2,095,798.1 | 2,095,798.1 | - | - | - | 2,095,798.1 | 61,608.6 | - | 5,594.4 | 7,960.3 | 67,202.9 | 67,202.9 | 6/17/2021 | | | |
| DHS Choate replace roof | fing systems | Bond | 3D | 01415114366000517 | Choate Mental Health - Union County - Replacing Roofing Systems and Other Capital Improvements | 263,651.6 | 263,651.6 | - | - | - | 263,651.6 | - | - | - | - | - | - | 6/17/2021 | | | |
| DHS Elgin replace chiller | er | Bond | 3D | 01415114366000617 | Elgin Mental Health Center - Kane County - Replacing Chiller and Other | 336,003.8 | 336,003.8 | - | - | - | 336,003.8 | - | - | - | - | | - | 6/17/2021 | | | |
| DHS Elgin Mental Health | h replace roofing systems and other | Bond | 3D | 01415114366000719 | Capital Improvements Elgin Mental Health Center - Kane County - Replacing Roofing Systems and | 257,839.8 | 257,839.8 | | _ | _ | 257,839.8 | - | _ | - | - | | | 6/17/2021 | | | |
| improvements | h mods to meet accessible parking and | Rond | 3D | 01415114366000819 | Other Capital Improvements Elgin Mental Health Center - Modifications to Meet Accessible Parking | 170,517.5 | 170,517.5 | | | | 170,517.5 | | | | | | | 6/17/2021 | | | |
| other improvements | | | | | Requirements, and Other Capital Improvements | | | | | | | | | | | | | | | | |
| DHS Fox Developmental eval and other impr | l replace roofing systems, terra-cotta | Bond | 3D | 01415114366000919 | Fox Developmental Center - Replacing Roofing Systems, Terra-Cotta Evaluation and Repairs, and Other Capital Improvements | 623,972.2 | 623,972.2 | - | - | - | 623,972.2 | - | - | - | - | - | - | 6/17/2021 | | | |
| Rushville Treatment & D capital improvements | Detention Facility expansion &other | Bond | 3D | 01415114366001019 | Rushville Treatment and Detention Facility - Expansion of the Facility and Other Capital Improvements | 715,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| DHS Shapiro roof replace | cement and other capital | Bond | 3D | 01415114366001119 | Shapiro Developmental Center - Roof Replacement and Other Capital | 290,000.0 | 290,000.0 | - | - | - | 290,000.0 | - | - | - | - | | - | 6/17/2021 | | | |
| improvements For the renovation or rep | eplacement of the powerplant&other | Bond | 3D | 01415114366001220 | Improvements DHS - Elgin Mental Health Center - Replace Power Plant | 22,261,935.9 | 1,831,935.9 | | 20,430,000.0 | - | 22,261,935.9 | 72,825.6 | - | - | - | 72,825.6 | 72,825.6 | 6/17/2021 | | | |
| cap improvements | an expansion of the treatment & | Rond | 2D | 01415114366001320 | DHS - Rushville Treatment and Detention Center Expansion Phase II | 30,659,600.0 | 30,659,600.0 | | | | 30,659,600.0 | | | | | | | 6/17/2021 | | | |
| detention Ctr& cap imp | | Dona | 30 | | | | | | | | | - | | - | - | - | - | | | | |
| DMA Lincoln's Challenge | e Rantoul | Bond | 3E | 01415116666000017 | Lincoln's Challenge Academy - Champaign County - Capital Improvements | 7,083,687.0 | 7,083,687.0 | - | - | - | 7,083,687.0 | 13,599.8 | - | - | - | 13,599.8 | 13,599.8 | 6/17/2021 | | | |
| DMA Kanakee Aviation F | Facility | Bond | 3E | 01415116666000117 | Constructing an Army Aviation Support Facility at Kankakee and Other Capital Improvements | 228,712.7 | 228,712.7 | - | - | - | 228,712.7 | - | - | - | - | - | - | 6/17/2021 | | | |
| | nter electrical system upgrade and | Bond | 3E | 01415116666000219 | Northwest Readiness Center - Upgrade Electrical System and Other Capital | 2,526,936.0 | 2,526,936.0 | - | - | - | 2,526,936.0 | 919,235.8 | 825,961.6 | 258,964.0 | - | 2,004,161.3 | 2,004,161.3 | 6/17/2021 | | | |
| other improvements Statewide grants for Stat | ate Board of Ed to school dist for | Bond | 3A | 01415118644730019 | Improvements Grants to School Districts for Energy Efficiency Projects | 3,420,000.0 | - | - | - | - | - | - | - | - | - | | | 6/17/2021 | | | |
| energy efficiency | ard of Ed for capital upgrades to | Bond | 3E | 01415118666000020 | Capital upgrades to the Philip J Rock Center & School | 6,433,753.1 | 6,433,753.1 | _ | _ | _ | 6,433,753.1 | _ | 1,155.0 | 209,981.1 | _ | 211,136.1 | 211,136.1 | 6/17/2021 | | | |
| Philip J Rock Ctr | | | | | | | | | | | | | 2,20000 | 201,10212 | | , | | | | | |
| Revenue Willard Ice Bldg | | Bond | 3E | 01415119266000017 | Willard Ice Building - Springfield - Sangamon County - Upgrade Building Security and Other Capital Improvements | 1,079,313.4 | 1,079,313.4 | - | - | - | 1,079,313.4 | - | - | - | - | - | - | 6/17/2021 | | | |
| DOR Willard Ice Bldg ren capital improvements | novation of parking ramp and other | Bond | 3E | 01415119266000119 | Willard Ice Building - Renovation of Parking Ramp | 3,075,989.1 | 3,075,989.1 | - | - | - | 3,075,989.1 | - | 485,491.1 | 1,131,007.3 | - | 1,616,498.5 | 1,616,498.5 | 6/17/2021 | | | |
| DOR Willard Ice Bldg ren | novate interior, upgrade HVAC and | Bond | 3E | 01415119266000219 | Willard Ice Building - Springfield - Sangamon County - Renovate Interior and | 69,174.4 | 69,174.4 | - | - | - | 69,174.4 | 4,500.0 | 8,184.4 | - | - | 12,684.4 | 12,684.4 | 6/17/2021 | | | |
| other improvements ISP Joliet replace roofing | g system | Bond | 3E | 01415119366000017 | Upgrade HVAC and Other Capital Improvements Joliet District 5 - Will County - Replace Roofing System and Other Capital | 58,899.7 | 58,899.7 | - | - | - | 58,899.7 | - | - | - | - | | | 6/17/2021 | | | |
| ISP HO elevator renovati | tion and other capital improvements | Bond | 3F | 01415119366000119 | Improvements State Police Central Headquarters - Renovation of Elevators, and Other | 841,902.9 | 841,902.9 | | _ | | 841,902.9 | _ | 675,000.0 | 150,000.0 | | 825,000.0 | 825,000.0 | 6/17/2021 | | | |
| | | | JL. | | Capital Improvements | | | | | | | - | 073,000.0 | 130,000.0 | - | 023,000.0 | 823,000.0 | | | | |
| Dept of State Police - Crit | itical Electrical Equipment | Bond | 3E | 01415119366000219 | Statewide - Replace Radio Communications Towers, Equipment Buildings and Installing Emergency Power and Other Capital Improvements | 27,002.0 | 27,002.0 | - | - | - | 27,002.0 | - | - | - | - | - | - | 6/17/2021 | | | |
| Statewide for cite accord | sition, planning&const of a new crime | Bond | 3E | 01415119366000320 | ISP - Joliet Crime Lab - Planning and Acquisition | 65,263,278.9 | 6,313,278.9 | | | _ | 6,313,278.9 | 628,601.7 | 385,417.7 | | | 1,014,019.3 | 1,014,019.3 | 6/17/2021 | | | |
| lab&other cap im | | | | | | | | - | | - | | 020,001.7 | 303,717.7 | - | - | 1,017,017.3 | 1,014,019.3 | | | | |
| cap improvements | enst of a new combined facility & other | Bond | 3E | 01415119366000420 | ISP - New Combined Metro-East Facility | 55,000,000.0 | 5,500,000.0 | - | - | - | 5,500,000.0 | - | - | - | - | - | - | 6/17/2021 | | | |
| DVA Chicago Vets Home | 2 | Bond | 3D | 01415119766000017 | Veteran's Affairs - Construct a 200-Bed Veterans' Home and Other Capital Improvements | 5,161,700.0 | 5,161,700.0 | - | - | - | 5,161,700.0 | 74,028.1 | 575,930.9 | 36,178.2 | 9,381.1 | 686,137.1 | 686,137.1 | 6/17/2021 | | | |
| | ome - Piping replacement and campus | Bond | 3E | 01415119766000119 | Quincy Veterans Home - Adams County - Deferred Maintenance, Plumbing | 12,564,165.1 | 12,564,165.1 | - | - | - | 12,564,165.1 | 230,149.4 | 134,309.2 | 169,288.9 | - | 533,747.6 | 533,747.6 | 6/17/2021 | | | |
| upgrades FY19 Various Capital Imp | nprovements | Bond | 3E | 01415119766000219 | and Water Systems, Other Capital Improvements Statewide - Installation of Sprinkler Systems, and Other Capital | 296,193.8 | 296,193.8 | - | - | - | 296,193.8 | - | - | - | - | - | - | 6/17/2021 | | | |
| | | Bond | 3E | 01415119766000319 | Improvements Statewide - Medicare/Medicaid Certification Inspections, and Other Capital | 300.000.0 | | _ | _ | _ | | _ | _ | | _ | | _ | 6/17/2021 | | | |
| capital improvement | | | | | Improvements | , | | - | | - | | | | | | | | | | | |
| and Domiciliary | uincy - Construct New Nursing Home | Bond | 3E | 01415119766000420 | DVA - Quincy Veterans' Home Campus Reconstruction | 225,085,056.2 | 225,085,056.2 | | - | - | 225,085,056.2 | 7,389,986.5 | 8,746,510.2 | 9,013,572.0 | - | 25,150,068.6 | 25,150,068.6 | 6/17/2021 | | | |
| Quincy Veteran's Home I | Improvements | Non-bond | | 06175110169000119 | Campus Improvements at the Quincy Veterans Home, Including but Not limited to Water Quality Improvement Projects, Emergency Capital Projects, | 7,513,342.2 | 4,117,395.0 | - | - | - | 4,117,395.0 | - | - | - | - | - | - | 6/17/2021 | | | |
| DUA V | | Man 1 | | 0/1751/05/05 | and Other Capital Improvements at State Owned Facilities | #A AA. | | | 04.080 : | | 24 000 | | | | | | | / I== 10.0 - 1 | | | |
| DVA - Various Capital Im Reimbursement | nprovements - Federal | Non-bond | | 06175119769000000 | Projects Authorized by Subsection (e) of Section 3 of the General Obligation Bond Act, including for capital improvements to State Veterans' Homes | 50,000,000.0 | - | - | 31,372,635.0 | - | 31,372,635.0 | - | - | 6,199,302.2 | - | 6,199,302.2 | 6,199,302.2 | 6/17/2021 | | | |
| Statewide dev&improve | | Dand | 10 | 09715110169000019 | Designated Purpose Balance as Authorized by Subsection (c) of Section 4 of | 20,000,000.0 | | | | | | | | | | | | 6/17/2021 | | | |
| | ch&voc,expand health&human serv | bonu | 10 | 09713110109000019 | the BIBF Act for Development of Educational, Scientific, and Technical | 20,000,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | | | |
| | | 1 | | | Programs and Facilities and Expansion of Health and Human Services or for Grants to State Agencies | | | | | | | | | | | | | | | | |
| | gerencies, remoblization, demo, | Bond | 1A | 09715110169000020 | Deferred Maintenance, Emergencies, Remobilization, Escalation Costs, and | 50,000,000.0 | 25,000,000.0 | - | - | - | 25,000,000.0 | - | - | - | - | - | - | 6/17/2021 | | | |
| escalation costs& cap im | | 1 | | | other capital improvements as authorized by subsection (a) of Section 4 of the Build Illinois Bond Act. | | | | | | | | | | | | | | | | |
| DOC Menard demolish be | | Bond | 1A | 09715112666000017 | Menard Correctional Center - Randolph County - Building Demolition | 79,991.4 188.166.3 | 79,991.4 | - | - | - | 79,991.4 | - | - | - | - | - | - | 6/17/2021 | | | |
| IHPA Pullman Site restor | enter building demolition oration of site | Bond | 1A | 09715112666000118 09715114166000017 | Menard Correctional Center - Randolph County - Building Demolition Pullman Historic Site - Cook County - for stabilization and restoration of the | 188,166.3 1,140,562.1 | 188,166.3 1,140,562.1 | - | - | - | 188,166.3 1,140,562.1 | 4,958.1 | 97,569.5 | - | - | 102,527.6 | 102,527.6 | 6/17/2021 6/17/2021 | | | |
| | | Non-bond | | 09725110169000020 | sites and other capital improvements | 2,000,000.0 | | | 2,000,000.0 | | 2,000,000.0 | | | | | | ,- | 6/17/2021 | | | |
| DPH - Purchase Laborato | ory aquipment | Non-bond | | 57/23110107000020 | Deferred Maintenance, Emergencies, Remobilization, Escalation Costs, and other capital improvements as authorized by subsection (a) of Section 4 of | 2,000,000.0 | | - | 2,000,000.0 | - | 2,000,000.0 | - | - | - | - | - | - | 0/1//2021 | | | |
| 1 | | | L | | the Build Illinois Bond Act. | 4,254,075,688 | 1,689,026,446 | 17,757,000 | 230,352,635 | 213,750,000 | 1,937,136,081 | 41,057,671 | 52,299,949 | 52,365,698 | 3,003,044 | 145,723,319 | 145,723,319 | | | | |
| | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | , -2, | ,, | ,, | | | | | | | | | | |
| | For Land Acquisition Illinois Jobs Now s Necessary On Land Acquired For | BOND | 9A | 06954944277000117 | STATEWIDE | 254,497,000.0 | | - 7 | · T | - T | - | 240,081.8 | 406,562.4 | 423,155.5 | 60,020.5 | 1,069,799.7 | 252,004,666.1 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| Highway Construction, V | | 1 | | | | | | | | | | | | | | | | | | | |
| Increase For Invoices | | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 294,501.0 | - | - | | - | - | 85.0 | 21.3 | 21.3 | 21.3 | 127.5 | 138,344.7 | 6/17/2021 | 7/1/2019 | 11 | 6/30/2020 |
| | d Acquisition And Incidental Land | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,200,000.0 | - | - | - | - | - | - | - | - | - | - | 12,716,323.4 | 6/17/2021 | 7/1/2019 | 23 | 6/30/2021 |
| Land Acquisitions And In | ncidentals | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,000,000.0 | - | - | - | - | - | 396,635.0 | 5,680.0 | 39,549.4 | 99,158.8 | 441,864.4 | 10,835,476.4 | 6/17/2021 | 7/1/2020 | 23 | 6/30/2022 |
| | ncidentals For District 1 | NON-BOND | 1 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5.000.000.0 | 1 | 1 | | | | 1,062,484.6 | 976,999.7 | 2,323,622.4 | 265,621.2 | 4,363,106.7 | 4,363,106.7 | | 7/1/2021 | 23 | 6/30/2023 |

| Whole Dollars | | | | T. | | | | Release Informatio | on | | ļ | FY22 | Spending Informati | on | | Total Project | | 1 | Project Completion Information |
|-------------------|--|----------------------|---|---|-------------------------------|-------------|-------------|--------------------|-------------------|--------------|-----------------------|---------------------|---------------------------------------|----------------------------------|---------------------------|--------------------------|------------------------|--------------------------------|--|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | I | | Spending - All Fiscal | Appropriation Bill | | Project Longevity Complete Date Grant |
| Agency Project ID | Project Title Land Acquisitions And Incidentls | Source NON-BOND | Subcategory Appropriation Code 09024944277000021 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 1,000,000.0 | Amount | Amount - | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend 135,825.7 | Q2 Spend 1,011.0 | Q3 Spend 470.0 | Q4 Spend (Projected) 33,956.4 | YTD Spending 137,306.7 | Years 544,937.0 | 6/17/2021 | Project Start Date 7/1/2020 | (Months) (Estimated) Execution Date 23 6/30/2022 |
| LA222 | Land Acquisition And Incidentals For District 2 | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,300,000.0 | - | - | - | - | - | 404,820.8 | 435,478.5 | 410,421.7 | 101,205.2 | 1,250,720.9 | 1,250,720.9 | 6/17/2021 | 7/1/2021 | 23 6/30/2023 |
| LA320 LA321 | Funds For Land Acquisitions And Incidentals Land Acquisitions And Incidentals | NON-BOND NON-BOND | 09024944277000020 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 1,000,000.0 | - | - | - | - | - | 276,867.9 | 69,217.0 | 69,217.0 | 69,217.0 | 415,301.9 | 269,717.9 947,433.3 | 6/17/2021 6/17/2021 | 7/1/2019 7/1/2020 | 23 6/30/2021 23 6/30/2022 |
| LA322 | Land Acquisition And Incidentals For District 3 | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 998,917.5 | - | - | - | - | - | 193,009.0 | 190,676.9 | 612,725.5 | 1,068,392.0 | 996,411.4 | 996,411.4 | 6/17/2021 | 7/1/2020 | 23 6/30/2022 |
| LA420 LA421 | Land Acquisitions And Incidental Expenses Land Acquisitions And Incidentals | NON-BOND NON-BOND | 09024944277000020 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 650,000.0 1,000,000.0 | - | - | - | - | - | 15,071.0 | 3,767.8 | 3,767.8 | 3,767.8 | 22,606.5 | 562,162.7 612,391.2 | 6/17/2021 6/17/2021 | 7/1/2019 7/1/2020 | 23 6/30/2021 23 6/30/2022 |
| LA422 | Land Acquisition And Incidentals For District 4 | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | - | - | - | - | - | 110,798.7 | 196,721.2 | 391,356.8 | 27,699.7 | 698,876.7 | 698,876.7 | 6/17/2021 | 7/1/2021 | 23 6/30/2023 |
| LA520 LA521 | Land Acquisitions And Incidental Expenses Land Acquisitions And Incidentals | NON-BOND NON-BOND | 09024944277000020 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 5,150,000.0 500,000.0 | - | - | - | - | - | 16,325.5 | 4,081.4 | 4,081.4 | 4,081.4 | 24,488.3 | 4,235,023.3 60,654.8 | 6/17/2021 6/17/2021 | 7/1/2019 7/1/2020 | 23 6/30/2021 23 6/30/2022 |
| LA522 | Land Acquisition And Incidentals For District 5 | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 1,646.0 | 33,856.0 | 12,796.0 | 411.5 | 48,298.0 | 48,298.0 | 6/17/2021 | 7/1/2021 | 23 6/30/2023 |
| LA620 | Obligate Funds For Land Acquisitions And Incidental Land Acquisition Expenses | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 550,000.0 | - | - | - | - | - | - | - | - | - | - | 91,300.4 | 6/17/2021 | 7/1/2019 | 23 6/30/2021 |
| LA621 LA622 | Land Acquisitions And Incidentals | NON-BOND NON-BOND | 09024944277000021 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 500,000.0 | - | - | - | - | - | 1,869.0 | 620.0 | 467.3 | 467.3 | 2,956.3 | 129,715.4 | 6/17/2021 | 7/1/2020 | 23 6/30/2022 23 6/30/2023 |
| LA720 | Land Acquisition And Incidentals For District 6 Land Acquisitions And Incidental Expenses | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | | - | | - | | 11,699.0 | 256,564.0 | 95,958.4 | 2,924.8 | 364,221.4 | 364,221.4 46,421.0 | 6/17/2021 6/17/2021 | 7/1/2021 7/1/2019 | 23 6/30/2023 23 6/30/2021 |
| LA721 | Land Acquisitions And Incidentals | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 26,672.0 | 1,050,592.0 | 6,668.0 | 6,668.0 | 1,083,932.0 | 1,111,599.0 | 6/17/2021 | 7/1/2020 | 23 6/30/2022 |
| LA722 LA820 | Land Acquisition And Incidentals For District 7 Land Acquisitions And Incidentals | NON-BOND NON-BOND | 00114944279000000 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 975,000.0 | | - | - | | | 7,531.0 | 19,761.6 | 42,583.0 | 1,882.8 | 69,875.6 | 69,875.6 954,777.6 | 6/17/2021 6/17/2021 | 7/1/2021 7/1/2019 | 23 6/30/2023 23 6/30/2021 |
| LA821 | Land Acquisitions And Incidentals | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 144,254.4 | 522.4 | 36,063.6 | 36,063.6 | 180,840.4 | 818,166.1 | 6/17/2021 | 7/1/2020 | 23 6/30/2022 |
| LA822 LA920 | Land Acquisition And Incidentals For District 8 Land Acquisitions And Incidentals | NON-BOND NON-BOND | 00114944279000000 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 350.000.0 | | - | - | - | - | 18,282.6 | 147,070.4 | 29,656.7 | 4,570.7 | 195,009.7 | 195,009.7 334,240.3 | 6/17/2021 6/17/2021 | 7/1/2021 7/1/2019 | 23 6/30/2023 23 6/30/2021 |
| LA921 | Land Acquisitions And Incidentals | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 37,836.5 | 3,417.0 | 49,222.5 | 9,459.1 | 90,476.0 | 921,950.8 | 6/17/2021 | 7/1/2020 | 23 6/30/2022 |
| LA922 12001 | Land Acquisition And Incidentals For District 9 Contract Number: 12001; Per Hb0190, Article 20 Section 47, | NON-BOND NON-BOND | 00114944279000000 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 15,610,000.0 | : | | | - | | 21,999.0 | 183,083.0 | 329,998.5 | 5,499.8 | 535,080.5 | 535,080.5 9,061,903.9 | 6/17/2021 6/17/2021 | 7/1/2021 4/5/2013 | 23 6/30/2023 60 4/5/2018 |
| | Public Private Agreement For Illiana Expressway Act (605 Ilcs | | | | 20,020,000 | | | | | | | | | | | .,, | 0, 11, 111 | -,-, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 16001 | 130); Preliminary Engineering 16001; P3 Advisory Team On I-55 Managed Lanes P3 Delivery | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,000,000.0 | - | - | - | - | - | 4,716.9 | 1,179.2 | 1,179.2 | 1,179.2 | 7,075.3 | 9,019,698.2 | 6/17/2021 | 4/28/2016 | 60 4/28/2021 |
| 1 | Project; Estb; District One Preliminary Engineering Section | | | | | | | | | | | | | | | | | | |
| 16001 | 16001; P3 Advisory Team On I-55 Managed Lanes P3 Delivery Project; Estb; District One Preliminary Engineering Section | NON-BOND | 00114944279000418 | MANAGED LANES | 12,000,000.0 | - | - | - | - | - | - | - | - | - | - | 9,019,698.2 | 6/17/2021 | 4/28/2016 | 60 4/28/2021 |
| 20BDP | | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 100.0 | | | | | | | | | | | 100.0 | 6/17/2021 | 10/1/2019 | 23 9/30/2021 |
| 20BDP 21FVC | Business Development Programing Certification Supportive Services For D7,D8,D9 Nte | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 231,360.0 | - | | | | | - | - | - | - | | 4,370.0 | 6/17/2021 | 9/17/2020 | 23 9/30/2021 24 9/30/2022 |
| 21FVC | 231,360.00 Certification Supportive Services For D7,D8,D9 Nte | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 231,360.0 | | | | | | 3,695.0 | 300.0 | 923.8 | 923.8 | 4,918.8 | 4,370.0 | 6/17/2021 | 9/17/2020 | 24 9/30/2022 |
| AE8007 | 231,360.00 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | _ | | | | _ | | | | | , | 43,102.6 | 6/17/2021 | 7/1/2007 | 59 6/30/2012 |
| | Lagrange Wetland Bank In Brown County In Accordance With | | 3311,7412,700001/ | | 50,000.0 | | | | | - | | - | - | - | - | 13,102.0 | -,,2021 | ,,1,2001 | 0,30,2012 |
| | State And Federal Laws. Inter- Governmental Agreement Dated 12/11/07 On File. | | | | | | | | | | | | | | | | | | |
| B14888 | Establish Obligation For Removal And Upgrade Of The Existing Walway Lighting At Nb & Sb Mainline Rest Areas In | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 80,143.0 | - | - | - | - | • | 80,143.0 | 20,035.8 | 20,035.8 | 20,035.8 | 120,214.5 | 80,143.0 | 6/17/2021 | 6/22/2020 | 12 6/30/2021 |
| B18203 | Iroquois County: B-14888 Nte 80143.00 Establish Obligation For Installation Of Security Gate At Mt | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 70,890.0 | _ | | _ | _ | | 70,890.0 | 17,722.5 | 17,722.5 | 17,722.5 | 106,335.0 | 70,890.0 | 6/17/2021 | 1/11/2021 | 5 6/30/2021 |
| | Sterling Maintenance Yard; Contract B-18203; Nte \$70,890.00 | | | | . 0,050.0 | | | | | | . 0,030.0 | ,, 22.0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,/ 22.0 | ,000.0 | . 3,0 >0.0 | ., ., | ,, | 3,737,733 |
| B21449 | Establish Obligation For Weigh In Motion Ramp Electronic | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 535,331.0 | - | - | - | - | - | - | - | 210,331.0 | - | 210,331.0 | 535,331.0 | 6/17/2021 | 8/3/2021 | 10 6/30/2022 |
| | Screening System Upgrade At Litchfield Weigh Station; Contract B-21449; Initial Contract Nte \$535,331.00 | | | | | | | | | | | | | | | | | | |
| B21728 | Purchase Of (24) Portable Wheel Load Scales; 21728; Nte | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 103,950.0 | _ | | _ | _ | | 103,950.0 | 25,987.5 | 25,987.5 | 25,987.5 | 155,925.0 | 103.950.0 | 6/17/2021 | 5/25/2021 | 1 6/30/2021 |
| | \$103,950.00 | | | | - | | | | | | 103,730.0 | | 23,707.5 | 20,707.0 | | , | | | |
| B22388 | Establish Obligation - Purchase Of 13 Novaflex Black Synthetic Rubber Slip Ring Discharge Hoses With Steel Rings For Use Or | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 28,652.3 | - | - | - | - | - | - | 352,518.0 | - | - | 352,518.0 | 28,652.3 | 6/17/2021 | 7/20/2021 | 11 6/30/2022 |
| | Dewatering Pumps-Day Labor; 21-494Dot-Finad-B-22388, Nte \$28.652.26 | | | | | | | | | | | | | | | | | | |
| B22757 | Purchase Of 3 Mobile Portable Light Towers W/ Electric Winch, Vertical Mast To Be Utilized For Emergency | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 27,513.0 | - | - | - | - | - | - | - | 27,513.0 | - | 27,513.0 | 27,513.0 | 6/17/2021 | 6/15/2021 | 12 6/30/2022 |
| | Operations - District 9 - B-22757 - Nte \$27.513.00 | | | | | | | | | | | | | | | | | | |
| B22988 | Purchase Of Diesel Powered 6" Dewatering Pump For District 3 For Rapid Dewatering Of Flooded Pavement Etc.; B-22988; | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 60,921.7 | - | - | - | - | - | 60,921.7 | 15,230.4 | 15,230.4 | 15,230.4 | 91,382.5 | 60,921.7 | 6/17/2021 | 6/22/2021 | 1 7/1/2021 |
| B24401 | Nte \$60,921.68 Purchase And Installation Of Chain Link Fence To Replace | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 75,081.0 | - | _ | - | _ | - | _ | 75,081.0 | _ | _ | 75,081.0 | 75,081.0 | 6/17/2021 | 6/21/2021 | 12 6/30/2022 |
| | Current Fence At Riverton Yard - District 6; B-22401; Nte \$75.081.00 | | | - | | | | | | | | | | | | | | , , | |
| ES2104 | Emergency Contract Es21-04; Emergency Removal And | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | - | - | - | - | - | 710,078.0 | 6/17/2021 | 10/13/2020 | 3 1/10/2021 |
| | Replacement Of Hma Overlay In Lane 2 Of Eb I-64 Between Mp 13.8 And 16.0 From East Of II 159 To East Of Green Mount | : | | | | | | | | | | | | | | | | | |
| ES2201 | Road; Emergency Reserve Fund Emergency Contract Es2201; Emergency Structural Repairs | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 211,625.8 | | - | - | _ | - | 179,978.5 | 44,994.6 | 31,647.4 | 44,994.6 | 256,620.4 | 211,625.8 | 6/17/2021 | 7/6/2021 | 3 10/3/2021 |
| | To Structure Carrying I-55 Over Timber Creek North Of Funks Grove Rest Area; Emergency Reserve Funding; Pps0-00166- | | | - | | | | | | | | | | | | | | | |
| PC2202 | 5001: Estimated Amount | NON BOND | 0011404427000000 | CTATEMED CONCEDUCTION OF AND ACC | 100,000,0 | | | | | | | | | | | | C (17 (2021 | 7/1//2021 | 2 10/12/2021 |
| ES2202 | Emergency Contract Es2202; Emergency Traffic Control On Sructure 082-0098, Il 111 Over Csx Railroad; Emergency | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/16/2021 | 3 10/13/2021 |
| | Reserve Funding; Pps 0-00166- 8001; Estimated Amount | | | | | | | | | | | | | | | | | | |
| ES2203 | Emergency Contract Es2203; Full Depth Removal And Replacement Of Hma On I-270 Between II 3 And I-55 On East | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,345,335.8 | - | - | - | - | - | - | 3,345,335.8 | - | - | 3,345,335.8 | 3,345,335.8 | 6/17/2021 | 10/8/2021 | 3 1/5/2022 |
| 1 | Bound And West Bound Lanes; Emergency Reserve Funding; | | | | | | | | | | | | | | | | | | |
| ES2204 | Pps 0-00166-8002:Estimated Amount Emergency Contract Es2204; Emergency Removal Of Sign | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,273.3 | | - | - | - | | - | - | 13,273.3 | - | 13,273.3 | 13,273.3 | 6/17/2021 | 12/18/2021 | 3 3/17/2022 |
| | Truss Over Northbound II 29; Emergency Reserve Funding; Pps 0-00166-6001: Estimated Amount | | | | | | | | | | | | | | | | | | |
| FENCE5 | Chain Link, Woven Wire And Appurtenance Repairs And Maintenance For District 5 | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 365,849.0 | - | - | - | - | • | - | - | - | - | - | 365,316.1 | 6/17/2021 | 8/12/2009 | 46 6/30/2013 |
| HK2015 | Second Year Of Multi Year Anticipated Litigation In The Illiana Corridor Project Village Of Elm-Wood Not Subject To State | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 158,875.3 | | - | - | - | • | - | - | | - | - | 59,435.7 | 6/17/2021 | 3/18/2015 | 27 6/30/2017 |
| | Indemnification Act Expemt Fr Procurement Code | | | | | | | | | | | | | | | | | | |
| LACH21 | 30Ilcs500/1-10(B)(7) Establish Obligation Improvement For Illinois Route 38 At | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,200,000.0 | | - | | - | | 1,202.0 | 300.5 | 6,000.0 | 300.5 | 7,502.5 | 2,059,850.4 | 6/17/2021 | 7/1/2017 | 11 6/30/2018 |
| LASB00 | Fabvan Pkwv Obligate Funds For The Acquisition And Physical Removal Of | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | | | | _ | | _ | _ | | _ | | 50,440.0 | 6/17/2021 | 7/1/2016 | 11 6/30/2017 |
| | Non-Conforming Outdoor Advertising Billboards As Defined As Of June 1, 1991 In The State Of Illinois | | | _ | ,,,,, | | | | | | | | | | | | | | |
| 1 41/204 | | NON PONE | 0003404437700000 | CONCIL TANT & DECLIMINADVENCINDERING | 000 000 0 | | | | | | | | | | | 40.050.0 | 6 (17 (2021 | 2/10/2014 | 40 2/10/2010 |
| LAV201 LAV202 | Eastablish Obligation \$800,000 Consultant To Furnish Certain Land Acquisition Services | NON-BOND NON-BOND | 09024944277000017 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING CONSULTANT & PRELIMINARY ENGINEERING | 800,000.0 800,000.0 | | | | | | - | - | - | - | | 40,050.0 222,817.8 | 6/17/2021 6/17/2021 | 3/19/2014 6/17/2014 | 48 3/18/2018 48 6/16/2018 |
| LAV601 | Including Negotiations And Relocations. Obligation Establishment \$800,000 For Land Acquisition | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 644,265.0 | | | | | | 54.805.0 | 13,701.3 | 13,701.3 | 13,701.3 | 82,207.5 | 644,265.0 | 6/17/2021 | 3/5/2015 | 76 7/1/2021 |
| LA14AB | Services For Project Management. Obligate Funds To Pay The Statewide Asbestos Survey | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | | | | | | , | ,. | ,0 | | , | 589,343.0 | 6/17/2021 | 11/6/2013 | 120 11/5/2023 |
| | Contractor To Conduct Asbestos Inspections Ptb 168-025 | NON-BOND | | | | | | | | | - | - | • | - | • | | | | |
| LA14AB | Obligate Funds To Pay The Statewide Asbestos Survey Contractor To Conduct Asbestos Inspections Ptb 168-025 | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 600,000.0 | | - | | - | • | - | - | • | - | - | 589,343.0 | 6/17/2021 | 11/6/2013 | 120 11/5/2023 |
| P27187 | Removal And Replacement Of Damaged Siding And Insulation At Sheldon Scale House On Us 24 In Sheldon, Il; P-27187, Nte | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 49,979.0 | | - | | - | • | 49,979.0 | 12,494.8 | 12,494.8 | 12,494.8 | 74,968.5 | 49,979.0 | 6/17/2021 | 7/7/2021 | 4 11/19/2021 |
| P27776 | 49.979.00 Coffer Dams, Water Filled, For District 4 For Flooding | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 58,420.0 | | | - | | | 58,420.0 | 14,605.0 | 14,605.0 | 14,605.0 | 87,630.0 | 58,420.0 | 6/17/2021 | 6/23/2021 | 7 1/1/2022 |
| 12///0 | Maintenance_Along State Roads; 21-494-P-27776; Nte \$58.420.00 | MON-BOND | 001177442/7000019 | E CONSTRUCTION & LAND ACQ | 30,420.0 | | | | | | 30,420.0 | 17,003.0 | 1-1,000.0 | 17,003.0 | 0,050.0 | 30,420.0 | 0/1//2021 | 0/25/2021 | , 1/1/2022 |
| RWIS19 | Restablish Obligation To File Contract Renewal For Road | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,791,992.8 | - | - | - | - | - | 91,968.0 | 302,879.2 | 132,671.5 | 22,992.0 | 527,518.6 | 1,858,222.7 | 6/17/2021 | 10/1/2018 | 32 6/30/2021 |
| | Weather Information System Maintenance And Support; 2019 04R1 | | | | | | | | | | | | | | | | | | |
| RWIS22 | Establish Obligation For Roadway Weather Inform. Systems Support/Maintenance; B-21098; Obligating \$625,000.00 For | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 625,000.0 | - | - | - | - | | - | - | | - | | - | 6/17/2021 | 7/1/2021 | 23 6/30/2023 |
| | First Year Of Two-Year Agreement- Initial Term Nte \$1.266.394.00 | | | | | | | | | | | | | | | | | | |
| STIC20 | Obligation To Pay Stic Funded Invoices For Surveys Maps And | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 31,300.0 | - | - | - | - | | - | - | | - | | 31,259.8 | 6/17/2021 | 7/1/2019 | 11 6/30/2020 |
| 68970 | Modeling Installing Conduit Concrete Hand Holes And Fiber Optic Cable | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 439,040.9 | - | - | - | - | | - | - | | - | | 438,625.8 | 6/17/2021 | 6/1/2010 | 16 10/1/2011 |
| 1 | For Its Communications Along II Rte 40And II Rte 116. Completion 90 Working Days By 10/1/11. 4/23/10 Letting - | | | | | | | | | | | | | | | | | | |
| 1 | Item 133. | 1 | | | | | | | | | | | | | | ļ | | | |
| | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | | | ı | Release Information | ı | | | FY22 5 | Spending Informati | on | | Total Project | | Project Completion Information | |
|-----------------------------|---|----------------------|---|---|--|-----------------------------|-----------------------|-----------------------|---------------------|-------------------|------------------------|----------|-----------|--------------------|----------------------|---------------------|---|--------------------------------------|--|---------------|
| Agong: Project ID | Duciost Title | Funding | | Annonwiation Code | Annuquistica Description | Total Project | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount | YTD Released Amount | O1 Sword | Q2 Spend | O2 Snowd | O4 Snord (Busineted) | YTD Spending | Spending - All Fiscal Appropriation Bill | Duoiset Stant Date | Project Longevity Complete Date (Months) (Estimated) | Grant |
| Agency Project ID 070A17 | | Source NON-BOND | | Appropriation Code 09024944277000017 | Appropriation Description CONSULTANT & PRELIMINARY ENGINEERING | Estimated Cost 159,850.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spena | Q3 Spend | Q4 Spend (Projected) | Y I D Spending | Years Signed Date 159,073.6 6/17/2021 | Project Start Date 7/18/2013 | (Months) (Estimated) 1 11 6/30/2014 | ехесииоп расе |
| 14R4P1 | 070A170 Letting April 26,2013 Railroad Cost Reimbursement Agreement; Rr To Install New Circuitry And Batteries At 3 Xings In District 4, Various Counties; C-94-049-14; Fed Project Number Acrrs-000S(961) | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 541,000.0 | - | - | - | - | - | - | - | - | - | - | 317,871.8 6/17/2021 | 3/26/2015 | 93 12/31/2022 | |
| 14R4P1 | Railroad Cost Reimbursement Agreement; Rr To Install New Circuitry And Batteries At 3 Xings In District 4, Various Counties; C-94-049-14; Fed Project Number Acrrs-000S(961) | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 541,000.0 | - | - | - | - | - | 2,013.5 | 12,812.8 | 2,506.5 | 503.4 | 17,332.8 | 317,871.8 6/17/2021 | 3/26/2015 | 93 12/31/2022 | |
| 14R4P2 | Railroad Cost Reimbursement Agreement; Rr To Instell New Circuitry, Batteries And Charger; 2 Xings In Pekin, Tazewell County (179); C-94-050-14Fed Project No. Rrs-000S(962) | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 496,584.0 | - | - | - | - | - | - | - | - | - | - | 96,682.7 6/17/2021 | 4/23/2015 | 92 12/31/2022 | |
| 14R4P2 | Railroad Cost Reimbursement Agreement; Rr To Instell New Circuitry, Batteries And Charger; 2 Xings In Pekin, Tazewell County (179); C-94-050-14Fed Project No. Rrs-000S(962) | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 496,584.0 | | - | - | - | - | - | 427.5 | 5,957.5 | - | 6,385.0 | 96,682.7 6/17/2021 | 4/23/2015 | 92 12/31/2022 | |
| 14R5P1 | Railroad Cost Reimbursement Agreement; Rr To Install New Circuitry, Signals, Gates Cantilevers And Surface; Xing On Prospect Ave In Champaign, Ilchampaign Co. (019), C-95-017- 14, Fe # Rrs-0804 [195] | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 416,992.0 | - | - | - | - | - | - | - | - | - | - | 411,678.0 6/17/2021 | 1/23/2014 | 71 12/31/2019 | |
| 14R6P1 | Railroad Cost Reimbursement Agreement, Rr To Install New Circuitry, Signals And Gates; Old II Route 121 North Of Lincoln Logan County (107); C-96-013-14; Fed Project Acrrs-1774(104) | , | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 224,697.0 | • | - | - | - | - | - | - | • | - | - | 215,012.0 6/17/2021 | 1/10/2014 | 91 8/31/2021 | |
| 15R3P2 | Railroad Cost Reimbursement Agreement; Rr To Install New Circuitry, Signals And Gates At II9/47Xing At Gibson City, Ford County (053);C-93-002-15Fed Project Rrs-0326(091) | 1 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 236,082.0 | - | - | - | - | - | - | | | | | 122,311.0 6/17/2021 | 7/15/2014 | 48 7/14/2018 | |
| 16R1P2 | Railroad Cost Reimbursement Agreement; Rr To Install New Circuitry, Signals, Gates & Surface; 5Th Ave, River Grove, Cook Co. (031); C-91-132-16 Fed Project Rrs-2742(007) | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 441,381.6 | - | - | - | - | - | 69,130.1 | 17,282.5 | 17,282.5 | 17,282.5 | 103,695.2 | 441,351.6 6/17/2021 | 2/3/2016 | 70 12/31/2021 | |
| 16R1P2 16R1P3 | Railroad Cost Reimbursement Agreement; Rr To Install New Circuitry, Signals, Gates & Surface; 5Th Ave, River Grove, Cook Co. (031); C-91-132-16 Fed Project Rrs-2742(007) Railroad Cost Reimbursement Agreement; Rr To Install New | | | 00114944279000021 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 441,381.6 326,469.6 | - | - | | | - | 1,071.1 | 21,020.1 | 267.8 | 267.8 | 21,020.1 1,606.6 | 441,351.6 6/17/2021 326,469.6 6/17/2021 | 2/3/2016 2/3/2016 | 70 12/31/2021 65 7/1/2021 | |
| 16R8P2 | ramoad Cost Remboursement rag eenlent, it is 10 instain New Gricuitry, Signals And Gates; Harlem Ave Xing In Riverside, Cook County (031) C-91-133-16, Fed Project Rrs-0438(001) Railroad Cost Reimbursement Agreement; Rr To Install New | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 572,670.6 | - | | | - | - | 1,071.1 | 207.0 | - | - | - | 241,749.0 6/17/2021 | 2/17/2016 | 48 2/16/2020 | |
| 17R1P3 | Circuitry, Signals & Gates At Maple & 7Th St Xings In Mulberry Grove, Bond Co (005); C-98-401-16; Fed Project Rrs- 0782(121) Rr Cost Reimbursement Agreement: Rr To Install Pedestrian | , | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 225,733.5 | | - | - | - | - | - | - | | | - | 76,551.4 6/17/2021 | 4/19/2017 | 58 2/28/2022 | |
| 17R6P1 | Gates At U.P. Crossing And Traffic Control: II 147 Kane Co. (089) C-91-093-17 Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Surface, II 96 In Kinderhook, II. Black Canada Designal Design | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 454,446.0 | - | - | - | - | - | | | - | - | - | 259,317.3 6/17/2021 | 9/22/2016 | 57 6/13/2021 | |
| 17R7P1 | II, Pike County (149); C-96-015-17 Federal Project Rrs- 0304(051) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates & Cantilevers; II 242 @ Wayne City, II, Wayne County (191); C-97-009-17 Federal Project | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 362,241.9 | - | - | - | - | - | - | - | - | - | - | 4,938.2 6/17/2021 | 3/24/2017 | 54 9/19/2021 | |
| 17R8P1 | Number Rrs-0242(115) | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 662,464.8 | - | - | - | - | - | | - | - | - | - | 259,694.1 6/17/2021 | 3/16/2017 | 48 3/15/2021 | |
| 18R1P2 | Rrs-0322(108) Rr Cost Reimbursement Agreement: Rr To Install Crossing House And Digital Remote Monitor: Vermont St. At Irving Ave. In Blue Island Cook Co. (031): C-91-076-18 | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 322,083.0 | - | - | - | - | - | - | - | - | | - | 220,595.0 6/17/2021 | 12/5/2017 | 51 3/13/2022 | |
| 18R1P3 | Rr Cost Reimbursement Agreement; Rr To New Circuitry, Signals, Cantilevers And Surface, Il 31(Lake St) @ Ashland Ave In Montgomery, Kane Co(089C-91-077-18; Fed Project Acrrs- 5Tkaf826) | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 341,420.4 | - | - | - | - | - | - | - | 28,800.0 | - | 28,800.0 | 308,259.0 6/17/2021 | 9/20/2017 | 53 2/13/2022 | |
| 18R2P2 18R3P1 | Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; Ch 16 Round Grove Rdnear Morrison, Whiteside County (195) C-92-007-18 Fed Project Rrs-Y6Sul5671 Railroad Agreement C-93-040-18 Lasalle Co (099) Us 34 30 | NON-BOND | | 00114944279000019 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 282,526.5 644,339.0 | - | - | - | - | - | - | - | - | - | - | 282,526.5 6/17/2021 420,981.3 6/17/2021 | 9/7/2017 | 70 7/7/2023 | |
| 18R4P1 | Kairroad agreement v. 93-040-1 & Lasaile Co (099) US 34-30 lles 500/1-10(B)(15) Vendor Owns Propertyrights Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Surface @ Rr Xing Onil 117 At Toluca, IJ, Marshall County (123) C-94-019-18; Fed Project | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 851,857.1 | - | | | - | - | | - | - | - | - | 420,981.3 6/17/2021 851,494.6 6/17/2021 | 1/22/2018 12/11/2017 | 65 6/9/2023 63 3/31/2023 | |
| 18R4P1 | Acrrs-7Dwc(672) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Surface @ Rr Xing Onil 117 At Toluca, Il, Marshall County (123) C-94-019-18; Fed Project | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 851,857.1 | - | - | - | - | - | - | 156.2 | - | - | 156.2 | 851,494.6 6/17/2021 | 12/11/2017 | 63 3/31/2023 | |
| 18R4P1 | Acrrs-7Dwc(672) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Surface @ Rr Xing Onil 117 At Toluca, Il, Marshall County (123) C-94-019-18; Fed Project | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 851,857.1 | - | - | - | - | - | - | 8,000.0 | | - | 8,000.0 | 851,494.6 6/17/2021 | 12/11/2017 | 63 3/31/2023 | |
| 18R5P2 18R6P1 | Acrrs-7Dwc1672) Railroad Safety Agreement: Rr To Upgrade Circuitry And Remove And Replace Crossing Surface:Sidney-Longview Rd. Sidney, Il Champaign Co. (019): C-95-041-18 Railroad Safety Agreement: Railroad To Install Led Flashing | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 651,134.7 176,691.6 | | - | - | - | - | - | - | - | | - | 453,208.7 6/17/2021 130,613.0 6/17/2021 | 10/3/2017 10/23/2017 | 53 3/25/2022 55 5/9/2022 | |
| 18TECH 19R1P1 | Light Signal, Signal Mast, Gates And Cantilever: Us 51 North East Of Pana Christian Co. (021): C-96-029-18 Reopen For Expenditure Adjustment Rr Cost Reimbursement Agreement; Rr To Install | NON-BOND NON-BOND | , | 00114944279000018 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 345,248.0 | | | - | - | - | - | - | - | | - | (19,205.0) 6/17/2021 138,901.7 6/17/2021 | 10/23/2017 10/1/2017 1/22/2019 | 21 7/1/2019 55 8/14/2023 | |
| 19R1P2 | Newcircuitry, Signals And Gates At Rr Xing At 87Th & Pulaski Rd. Cook County (031); C-91-285-19 Fed Project Rrs- Sp25(791) | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 129,800.4 | | - | _ | _ | - | | | - | - | - | 129,800.4 6/17/2021 | 2/28/2019 | 78 8/10/2025 | |
| 19R1P2 19R1P4 | Increase Per Bde 804A | NON-BOND NON-BOND |) | 00114944279000019 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 129,800.4 577,602.0 | - | - | - | - | - | - | 16,482.4 | - | - | 16,482.4 | 129,800.4 6/17/2021 430,033.0 6/17/2021 | 2/28/2019 11/29/2018 | 78 8/10/2025 62 1/14/2024 | |
| 19R1P5 | Proiect Rrs-1Inz(833) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Cantilevers At Rr Crossing, Il 31 In Montgomery, Il, Kane Co (089) C-91-289-19; Fed Project | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 262,746.9 | - | - | - | - | - | - | - | - | - | - | 34,794.5 6/17/2021 | 11/28/2018 | 56 7/28/2023 | |
| 19R2P1 | Rrs-Y2F6(199) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates, Surface And Repave Asphalt Approaches; Il 84 At Colona, Il, Henry Co (073) C-92-032-19; | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 467,084.8 | - | - | - | - | - | | - | 137,230.8 | - | 137,230.8 | 467,084.8 6/17/2021 | 12/7/2018 | 53 5/31/2023 | |
| 19R2P1 | Newcircuitry, Signals, Gates, Surface And Repave Asphalt Approaches; Il 84 At Colona, Il, Henry Co (073) C-92-032-19; | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 467,084.8 | - | - | - | - | - | - | 240,110.0 | 16,587.9 | - | 256,697.9 | 467,084.8 6/17/2021 | 12/7/2018 | 53 5/31/2023 | |
| 19R3P1 | Fed Proj Rrs-Lgt N(659) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; Xing On Us 24 At Watseka, Il, Iroquois County (075); C-93-062-19 Federal Project No. Rrs- EGFs(043) | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 204,221.0 | - | - | - | - | - | - | 315,114.0 | - | - | 315,114.0 | 15,897.0 6/17/2021 | 3/14/2019 | 60 3/3/2024 | |
| 19R3P2 | | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 417,995.0 | | - | - | - | - | - | - | | - | - | - 6/17/2021 | 4/12/2019 | 66 10/6/2024 | |
| 19R3P3 | RGUS RC Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Surface; Xing On Us 52 At Serena; Lasalle County (099); C-93-064-19Fed Project Number Rrs-12V5(863) | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 339,015.0 | - | - | - | - | - | - | - | 298,739.6 | - | 298,739.6 | 298,739.6 6/17/2021 | 4/2/2019 | 64 8/24/2024 | |

| Agency Project ID | | | | | | | | | | | | | | | | | | | |
|-------------------|--|--------------------|---|---|-----------------------------|-------------|-------------|-------------------|-------------------|--------------|----------------------|------------------------|--------------------|----------------------|---------------------------|--------------------|--------------------------|----------------------------------|--|
| Agency Project ID | n 1 .mu | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | | Appropriation Bill | | Project Project Complete Date Grant |
| 19R5P1 | Rr Cost Reimbursement Agreement; Rr To Install | Source NON-BOND | Subcategory Appropriation Code 00114944279000017 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 356,196.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend 240,585.0 | Q3 Spend | Q4 Spend (Projected) | YTD Spending 240,585.0 | Years 255,547.3 | Signed Date 6/17/2021 | Project Start Date 12/18/2018 | (Months) (Estimated) Execution Date 56 8/26/2023 |
| | Newcircuitry, Signals Gates, Cantilevers And Pedestriangates; Rr Xing On Il 105 At Bement, Il, Piatt County (147); C-95-034- | | | | | | | | | | | | | | | | | | |
| 19R5P2 | 19: Fed Proi Rrs-Hvc5(742) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Cantilevers At Il130Rr Xing | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 373,776.3 | - | - | - | - | - | - | - | - | - | - | 283,962.7 | 6/17/2021 | 12/18/2018 | 51 3/26/2023 |
| 19R6P1 | Ar Philo, II, Champaign County (019); C-95-035-19; Fed Proiect Rrs-AdMI0841 Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; II 10 At Luther Station, Mason County (125); C-96-046-19 Fed Project Rrs-2Vy2(662) | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 203,693.0 | - | - | - | - | - | - | - | - | - | - | 151,057.9 | 6/17/2021 | 2/6/2019 | 52 6/25/2023 |
| 19R6P2 | Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; Il 4 Rr Xing North Of Gillispie, Il, Macoupin County (117) C-96-047-19; Fed Project Rrs- | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 326,094.0 | - | - | - | - | - | - | - | - | - | - | 12,918.1 | 6/17/2021 | 3/1/2019 | 51 6/16/2023 |
| 19R6P3 | Paam(598) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals Gates And Cantilevers At II 96 Rr Xing South Of Hamilton, II, Hancock Co. (067) C-96-048-19; Fed | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 206,139.1 | | - | - | - | | - | - | - | | | | 6/17/2021 | 2/6/2019 | 49 3/26/2023 |
| 19R8P2 | Projectacrrs-Hks4(442) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Surface; Us 50 Rr Xing At Shattuc, II, Clinton County (027) C-98-038-19, Fed Project Rrs- | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 393,342.0 | - | - | - | - | - | - | 115.8 | - | - | 115.8 | 292,655.4 | 6/17/2021 | 11/19/2018 | 55 6/25/2023 |
| 20R1P1 | Mi26(495) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Surface, Rr Xing On Il 83 In Elk Grove Village, Cook County (031); C-91-080-20; Fed Project | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 482,197.5 | - | - | - | - | - | - | - | - | - | - | 461,804.7 | 6/17/2021 | 10/15/2019 | 49 11/14/2023 |
| 20R1P2 | Rrs-Fnes(986) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, And Gates; Xing On 115Th In Chicago, Cook County (031); C-91-081-20 Fed Project # Rrs-F2Rb(680) | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 386,494.2 | - | - | - | - | - | - | 3,107.8 | 1,087.7 | - | 4,195.5 | 4,195.5 | 6/17/2021 | 4/17/2020 | 50 6/10/2024 |
| | Rr Cost Reimbursement Agreement; Rr To Remove Eastabandoned Track, Relocate Signals, Repair Remainingcrossing And Repave Approaches; Xing On 106Th St. In Chicago; C-91-082-20; Fed Proj Rrs-Cnym(027) | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 218,644.0 | - | | - | - | - | - | - | - | - | | 217,114.4 | 6/17/2021 | 11/26/2019 | 50 1/28/2024 |
| 20R1P4 | Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals, Gates And Surface; State Street@ 121St Street In Chicago, Cook Co(031)C-91-083-20Fed Project # Rrs- | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 658,787.0 | - | - | - | - | - | 3,049.5 | 14,964.6 | 46,864.0 | 762.4 | 64,878.1 | 64,878.1 | 6/17/2021 | 4/15/2020 | 50 6/10/2024 |
| | Naef(216) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry,Signals,Gates And Surface; Xing On 127Th@Lincoln In Calumet Park; Cook County (031) C-91- | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 919,327.9 | - | - | - | - | - | 3,927.6 | 105,722.6 | 92,991.9 | 981.9 | 202,642.1 | 202,642.1 | 6/17/2021 | 4/17/2020 | 50 6/10/2024 |
| 20R1P6 | 084-20; Fed Project # Rrs-Txrk(231) RC fost Reimbursement Agreement; Rr To Install Newpedestrian Gates In All 4 Quadrants Of The Rr Xingon North Street In Manhattan; Will County (197) C-91-085-20; Fed Project Rrs-Vili3(631) | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 227,638.8 | - | - | - | - | - | 14,749.6 | 34,140.7 | 54,873.1 | 3,687.4 | 103,763.3 | 165,283.2 | 6/17/2021 | 10/17/2019 | 55 5/11/2024 |
| 20R1P8 | Fed Froject Krs-Uij 46.51] Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; Xing On Menterey Avein Chicago; Cook County (031); C-91-124-20 Fed Project # Rrs- E1Pi(920) | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 533,900.7 | - | - | - | - | | | - | 1,864.7 | - | 1,864.7 | 1,864.7 | 6/17/2021 | 4/17/2020 | 50 6/10/2024 |
| | Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; Rr Xing On II 92 At Joslin, II, Rock Island County (161); C-92-089-19 Federal Project # Rrs- Nxfdf047) | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 197,517.0 | | - | - | - | | - | - | 115.9 | - | 115.9 | 167,724.8 | 6/17/2021 | 7/25/2019 | 55 2/20/2024 |
| | Rr Cost Reimbursement; Rr New Circuitry, Led Flashing Lights, And Gates At II 89 At Ladd Bureau County (011), C-93- 040-20 30 Ilcs 500/1-15.20 Vendor Owns Propertty Rights | | | STATEWIDE CONSTRUCTION & LAND ACQ | 351,208.0 | - | - | - | - | - | - | - | 337,999.2 | - | 337,999.2 | 337,999.2 | 6/17/2021 | 2/27/2020 | 55 9/28/2024 |
| | Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; Xing On II 251 At Lostant, Lasalle Co(099); C-93-041-20 30 llcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 301,356.0 | - | - | - | - | - | | 104.022.4 | 2 270 4 | 2.270.4 | 210.275.0 | 9,750.1 | 6/17/2021 | 1/27/2020 | 50 3/17/2024 |
| | Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; Xing On Us 45 At Paxton; Ford County (053); C-93-042-20 Fed Project Rrs-X7Cs(283) Rr Cost Reimbursement Agreement New Circuitry Signal | NON-BOND | 00114944279000020 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 240,825.6 246,438.0 | | | | | - | 13,081.8 11,588.2 | 194,023.6 981,103.0 | 3,270.4 2,897.0 | 3,270.4 364,240.0 | 210,375.8 995,588.2 | 207,105.3 | 6/17/2021 6/17/2021 | 12/12/2019 12/16/2019 | 56 8/24/2024 60 12/16/2024 |
| | House And Led Lights And Gates Us 52 Lasalle Co 099 C-93- 043-20 30 Ilcs 500/1-15.2 Vendor Owns Property Rights | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 240,436.0 | _ | | | | | 11,300.2 | 981,103.0 | 2,897.0 | 304,240.0 | 773,300.2 | 10,174.2 | 6/17/2021 | 1/13/2020 | 66 7/11/2025 |
| | (039) For New Circuitry And Gates And Digital Remote Monitor 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Rr Cost Reimbursement Agreement, Rr To Install | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 323,833.5 | | | | | | | 3,876.3 | | | 3,876.3 | 16,020.0 | 6/17/2021 | 1/13/2020 | 50 3/17/2024 |
| | Newcircuitry, Signals And Gates, Xing On Sidney Road At Sidney, II, Champaign Co (019), C-95-061-20 30 Ilcs 500/1- 15.20, Vendor Owns Property Rights Rr Cost Reimbursement Agreement; Rr To Install | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 567,149.7 | - | _ | _ | _ | | _ | - | - | - | - | 276,499.0 | 6/17/2021 | 9/3/2019 | 52 1/5/2024 |
| 20R6P1 | Newcircuitry, Signals, Gates And Surface; Kickapoo Stxing In Lincoln, Logan County (107); C-96-024-20 Fed Project Number Rrs-695(7/40) Rr Cost Reimbursement Agreement; Rr To Install | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 567,149.7 | | | - | | | _ | | 72,243.4 | - | 72,243.4 | 276,499.0 | 6/17/2021 | 9/3/2019 | 52 1/5/2024 |
| 20R6P2 | Newcircuitry, Signals, Gates And Surface; Kickapoo Stxing In Lincoln, Logan County (107); C-96-024-20 Fed Project Number Rrs-69Sr[740] Rr Cost Reimbursement Agreement; Rr To Install Newgates, | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 305,919.0 | - | - | - | - | - | 3,585.4 | 1,526,594.0 | 10,952.1 | 896.4 | 1,541,131.5 | 24,816.2 | 6/17/2021 | 1/10/2020 | 57 10/26/2024 |
| 20R6P2 | Circuitry And Signals. Us 136 West of San Jose 2 Mi. C-96-042- 20 Mason Co (125)30 llcs 500/1-15.2 Vendor Owns Property Rights Rr Cost Reimbursement Agreement; Rr To Install Newgates, Circuitry And Signals. Us 136 West of San Jose 2 Mi. C-96-042- | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 305,919.0 | - | - | - | - | - | | - | - | - | - | 24,816.2 | 6/17/2021 | 1/10/2020 | 57 10/26/2024 |
| 20R6P3 | 20 Mason Co (125)30 llcs 500/1-15.2 Vendor Owns Property Rights Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals & Gates, Xing On Old Us 66 In Litchfield, | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 344,607.3 | - | - | - | - | | | - | - | - | - | 10,360.5 | 6/17/2021 | 1/10/2020 | 50 3/9/2024 |
| 20R6P4 | Montgomery Co (135), C-96-043-20 30 llcc 500/1-15.20, Vendor Owns Property Rights Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates Rr Xing On Il 57 Near Quincy, | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 179,997.3 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/10/2020 | 53 6/3/2024 |
| 20R7P5 | Adams County (001); C-96-044-20 Fed Project Rrs-B942(561) Rr Cost Reimbursement Agreement; Rr To Install Newcircuitry, Signals And Gates; Il 130 King In Newton, Jasper County (070); C-07-114-20 Fed Period: # Pro-Cu/(602) | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 361,242.8 | - | - | - | - | - | - | - | - | - | - | 328,969.7 | 6/17/2021 | 10/8/2019 | 56 6/10/2024 |
| 20TECH | County (079); C-97-114-20 Fed Project # Rrs-Gy4Z(682) Establish Obligation For Cvent For Software For Workshops | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 36,929.8 | - | _ | | | | 14,317.6 | 3,579.4 | 3,579.4 | 3,579.4 | 21,476.5 | 36,929.8 | 6/17/2021 | 10/1/2019 | 32 6/30/2022 |
| | And Events Nte 36,929.77 Certification Supportive Services For D1,D2,D3 Nte 189,000 | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 189,000.0 | | | - | | | - | - | - | - | - | 98,830.0 | 6/17/2021 | 7/1/2021 | 14 9/30/2022 |
| | Certification Supportive Services For D1,D2,D3 Nte 189,000 | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 189,000.0 | | - | - | | | 18,084.4 | 16,481.3 | 20,672.3 | 957,576.0 | 55,237.9 | 98,830.0 | 6/17/2021 | 7/1/2021 | 14 9/30/2022 |
| 21RING | Management Supportive Services For D1,D2,D3 Nte | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,727.4 | | - | - | - | | 7,859.6 | 12,133.3 | 1,964.9 | 1,964.9 | 21,957.8 | 51,111.3 | 6/17/2021 | 10/1/2020 | 23 9/30/2022 |
| 21R1P1 | 360,872.93 Rr Cost Reimbursement Agreement Rr To Provide Flagging | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 476,477.0 | - | - | | - | - | | - | - | - | - | - | 6/17/2021 | 10/1/2020 | 55 5/18/2025 |
| | And Inspection C-91-028-21 Cook Co (031) 30 Ilcs500/1- 15.20 Vendor Owns Property Rights3 Rr Cost Reimbursement Agreement C-91-029-21 Central | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 511,504.3 | | _ | _ | | | | _ | _ | | _ | _ | 6/17/2021 | 10/15/2020 | 52 2/16/2025 |
| | Avenue Cook Co (031) Dot/Aar 326/918 30 llcs 500/1-15.20 Vendor Owns Property Rights | | | | | | | | | | | | | | | | | | |
| | Railroad Reimbursement Agreement For Fau 1332 Oakton St Cook Co (031) Upgrade Bungalow, Circuitryfurnishing And Installation of New Gates 30 Ilcs 500/1-15.20 Vendor Owns Pronerty Riehts | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 621,920.7 | - | - | | - | | - | - | 226,076.0 | - | 226,076.0 | 226,076.0 | 6/17/2021 | 12/2/2020 | 55 7/5/2025 |

| Whole Dollars | | | | T | | | | | Release Informatio | n | | | FY22 | Spending Informatio | n | | Total Project | | Pro | oject Completion Infor | nation Project | |
|-------------------|---|----------------------|-------------------------------|--|---|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|-----------|-----------|---------------------|----------------------|----------------|---------------|-----------------------------------|------------------------|-------------------------------|-------------------------|-------------------------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | | appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date | Grant Execution Date |
| | Railroad Reimbursement Agreement C-91-031-21 Cook Co N | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 424,170.0 | Amount - | Amount - | Q3 Release Amount | (Frojecteu) | Amount - | Q1 Spenu | Q2 Spenu | Q3 Spenu - | - c | - T D Spending | rears - | 6/17/2021 | 11/12/2020 | (Montuis) | 8/23/2025 | Execution Date |
| 21R1P5 | (031) 17Th Ave & Chicago Central & Pacific Linereimbursment For Plans Survey And Services 30 llcs 500/1-15.20 Vendor Owns Property Rights Railroad Reimbursement Agreement Reimbursement N Forgates, Circuitry, And Cantilevers C-91-032-21 Cook Co | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 404,063.1 | - | - | | | | | - | - | - | - | - | 6/17/2021 | 11/18/2020 | 58 | 9/8/2025 | |
| 21R1P6 | (031) South Of Oakwood Ave Des Plains 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Railroad Reimbursement Agreement For Work Done On Il 1 N | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 620,753.4 | | | - | | | - | - | 216,457.3 | | 216,457.3 | 216,457.3 | 6/17/2021 | 9/16/2020 | 58 | 7/5/2025 | |
| 21R1P7 | | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 382,725.9 | - | | - | | | - | - | - | - | - | - | 6/17/2021 | 12/29/2020 | 59 | 11/21/2025 | |
| 21R1P8 | Signals/Lights Fau 1582 (111Th St) At Ellis Av30 Ilcs 500/1- 10(B)(1) Vendor Owns Property Rightsc-91-057-21 Cook Co(031) Railroad Reimbursement Agreement Will Co (197) 3 | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 558,637.2 | - | | _ | _ | _ | - | 1,685.5 | 246.7 | - | 1,932.2 | 1,932.2 | 6/17/2021 | 12/28/2020 | 55 | 7/5/2025 | |
| 21R2P1 | Pedestrian Gates, New Bungalow, And New Constantwarning Time (Cwt) C-91-058-21 30 Ilcs 500/1-15.20Vendor Owns Property Rights Railroad Grade Crossing Improvement Agreement C-92-079-N | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 237,674.9 | - | | _ | | | - | _ | 4,499.2 | - | 4,499.2 | 4,499.2 | 6/17/2021 | 8/13/2020 | 62 | 10/3/2025 | |
| | 20 Carroll Co (015) West Of Lanark Reimbursement For Removal And Install Signals,Gates,Leds30 llcs500/1-15.2 Vendor Owns Property Rights | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 175,144.5 | | _ | | | | _ | 81,712.4 | 74,948.8 | _ | 156,661.2 | 156,661.2 | 6/17/2021 | 8/13/2020 | 55 | 3/15/2025 | |
| 21R2P3 | And Inspection Fap 203 Moline Rd Whiteside Co (195) C-92- 080-20 30 Ilcs 500/15.20 Vendor Owns Property Rights | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 214,652.7 | | _ | | | | _ | 1,188.0 | 74,896.3 | _ | 76,084.3 | 76,084.3 | 6/17/2021 | 8/13/2020 | 58 | 6/23/2025 | |
| | Improvements At II 84 In East Moline, C-92-081-20 Rock Island Co (161) 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 383,614.2 | | | | | | 2,435.9 | 12,384.0 | 132,560.7 | 609.0 | 147,380.5 | 147,380.5 | 6/17/2021 | 9/22/2020 | 52 | 1/3/2025 | |
| | Iroquois Co (075) 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | | | | | | | | | | | 2,433.7 | 12,304.0 | | 003.0 | | | | | 32 | | |
| | Provideconstant Warning Signal And Gates At II 115 Pine St Piper City Ford Co (053) C-93-027-21 300 Ilcs 500/1-15.20 Vendor Owns Proerty Rights | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 936,429.3 | - | | - | - | | - | - | 6,714.4 | - | 6,714.4 | 6,714.4 | 6/17/2021 | 10/14/2020 | 58 | 8/23/2025 | |
| 21R3P3 | Rr Cost Reimbursement; Rr To Provide Flagger And Inspection II 50 (Nb) Kankakee, Kankakee Co(091) C-93-028- 21 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 162,500.0 | • | - | • | - | | - | 125,676.5 | - | | 125,676.5 | 125,676.5 | 6/17/2021 | 11/10/2020 | 52 | 3/1/2025 | |
| 21R3P4 | Railroad Reimbursable Agreement For Detailed Plansand Engineering Il 23/28 Dekalb Co (037) C-93-029-21 30 Ilcs | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 154,277.0 | - | - | - | - | - | - | - | - | | - | - | 6/17/2021 | 11/10/2020 | 64 | 3/1/2026 | |
| 21R3P5 | 500/1-10(B)(15) Vendor Owns Property Rights Railroad Safety Agreement Old Us 34 Lasalle Co (099)C-93- 030-21 At Dot/Aar No 175-809 G 30 Ilcs 500/1-15.20 Vendor | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 355,277.7 | - | - | - | - | - | - | - | 1,761.3 | | 1,761.3 | 1,761.3 | 6/17/2021 | 8/13/2020 | 62 | 10/12/2025 | |
| 21R5P3 | Owns Property Rights. Railroad Reimbursable Agreement. For Planning And Engineering C-95-059-20 Dewitt Co (039) Us 150Farmer City | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 334,265.4 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/13/2020 | 68 | 9/8/2025 | |
| 21R5P4 | 30 llcs 500/1-15.20 Vendor Owns Property Rights Railroad Reimbursement Agreement C-95-06-20 Dewit Co (039) For New Circuitry And Gates And Digital Remote Monitor 30 llcs 500/1-10(B)(15) Vendor Owns Property | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 585,052.8 | - | - | - | - | | - | - | 17,530.6 | - | 17,530.6 | 17,530.6 | 6/17/2021 | 1/13/2020 | 66 | 7/11/2025 | |
| 21R6P1 | Right Rr Cost Reimbursement Agreement Rr To Provide Flagging And Inspection II 16 Montgomery Co (135) C-96-040-20 30 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 334,487.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/20/2020 | 55 | 3/1/2025 | |
| 21R6P2 | Ilcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 334,977.3 | - | | - | - | | - | - | 88,125.8 | - | 88,125.8 | 88,125.8 | 6/17/2021 | 8/20/2020 | 60 | 8/26/2025 | |
| 21R6P3 | 15.2 Vendor Owns Pron Riehts Railroad Saftey Agreement II100 Scott Co (171) C-96-052-20 Install New Circuitry Lights And Cabinet, Gates, And Cantilevers 30 Ilcs 500/1-10(B)(10) Vendor Owns Property | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 507,384.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/20/2020 | 65 | 1/9/2026 | |
| 21R7C1 | Riehts Railroad Agreement, Idot To Furnish Engineering And Materials Nte \$100,000.C-97-144-21 Effingham Co (049) Ilcs 500/1-15.20 Vendor Owns All Propertyrights | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/22/2021 | 53 | 6/23/2025 | |
| 21R7P2 | | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,370,000.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 11/17/2020 | 52 | 3/1/2025 | |
| 21R7P4 | Railroad Safety Agreement Replacing Circuitry And Warning Devices Reimbursement II 121 Decatur Macon Co (115) 300 Ilcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 499,125.6 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 1/26/2021 | 55 | 8/18/2025 | |
| 21R7P4 | Railroad Safety Agreement Replacing Circuitry And Warning N Devices Reimbursement II 121 Decatur Macon Co (115) 300 Ilcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 499,125.6 | - | - | - | - | • | - | - | - | - | - | - | 6/17/2021 | 1/26/2021 | 55 | 8/18/2025 | |
| 21R8P1 | Bungalow, Batteries, Control And New Signals C-98-050-21; Washington Co (189) 30 Ilcs 500/1-15.2 Vendor Owns All Property Rights | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 427,237.3 | - | - | - | - | • | 419,724.8 | 104,931.2 | 104,931.2 | 104,931.2 | 629,587.2 | 419,724.8 | 6/17/2021 | 8/31/2020 | 50 | 10/26/2024 | |
| 21SYNG | Certification Supportive Services For D4,D5,D6 Nte 165,600.00 N | NON-BOND NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 138,000.0 | - | - | - | - | - | 1,868.8 | 487.5 | 375.0 | 467.2 | 2,731.3 | 4,406.3 | 6/17/2021 | 8/24/2020 6/25/2020 | 25 | 9/30/2022 11/30/2021 | |
| 21TCTR 22R1P5 | Agreement. No Nte On Agreement | NON-BOND | | 00114944279000021 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 286,398.9 | - | - | - | - | | - | - | - | - | - | | 6/17/2021 6/17/2021 | 12/10/2021 | 49 | 1/9/2026 | |
| 22TCTR | | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 40,711.3 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/10/2021 | 5 | 2/28/2022 | |
| AE06004 | Conference' <-Email Search Funding Necessary To Provide Cultural Resource Surveys For N Phase I & Ii Studies Along Us 67 In Hancock And Mcdonough Counties In Accordance With State And Federal Laws. | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 100,000.0 | - | - | - | - | • | - | - | - | - | - | 96,322.9 | 6/17/2021 | 10/12/2005 | 56 | 6/30/2010 | |
| AE10001 | Funding Necessary To Provide Cultural Resource Surveys Of D-N 1, 2, 3, 4, 5, 6, 7, 8, 9 In Accord-Ance With State And Federal Laws. Intergovern-Mental Agreement Dated 12/1/06 On File | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 14,518,725.2 | - | | - | - | | - | - | - | - | - | 14,518,716.7 | 6/17/2021 | 7/1/2011 | 59 | 6/30/2016 | |
| AE10001 | Funding Necessary To Provide Cultural Resource Surveys Of D-N 1, 2, 3, 4, 5, 6, 7, 8, 9 In Accord-Ance With State And Federal Laws. Intergovern-Mental Agreement Dated 12/1/06 On File | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 14,518,725.2 | - | - | - | - | • | - | - | - | - | - | 14,518,716.7 | 6/17/2021 | 7/1/2011 | 59 | 6/30/2016 | |
| AE10002 | Funding Necessary To Provide Cultural Resource Survey For Lr&S Projects In D-1,2,3,4,5,6,7,8,9 In Accordance With State And Federal Laws Intergovernmental Agreement Dated | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,367,848.5 | - | - | - | - | • | - | - | - | - | - | 3,367,606.1 | 6/17/2021 | 7/1/2011 | 59 | 6/30/2016 | |
| | 12/11/06 On File Funding Necessary To Continue Data Recovery In Conjunction N With Tr 111, Us 34, Henderson County, In Accordance With State And Federal Laws. Inter- Governmental Agreement | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,368,197.5 | - | - | - | - | - | - | - | - | - | - | 2,368,098.0 | 6/17/2021 | 7/1/2011 | 59 | 6/30/2016 | |
| AE10005 | Dated 12/7/07 On File. Funding Necessary To Provide Cultural Resource Survey For Lagrange Wetland Bank In Brown County In Accordance With State And Federal Laws. Inter- Government Agreement Dated | BOND | 9A | 06954944277000117 | STATEWIDE | 570,340.2 | - | - | - | - | - | - | - | - | - | - | 570,339.7 | 6/17/2021 | 12/11/2006 | 114 | 6/30/2016 | |
| AE10006 | 12/11/06 On File. Funding Necessary To Provide Cultural Resource Survey For New Mississippi River Bridge, St. Clairco. In Accordance With State & Federal Laws.Inter Governmental Agreement Dated 12/11/06 On File./ | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,531,121.5 | - | - | - | - | - | - | - | - | - | - | 12,531,120.5 | 6/17/2021 | 7/1/2011 | 59 | 6/30/2016 | |
| AE10007 | 12/11/06 On File./ Funding Necessary To Provide Cultural Resource Survey Of Various District 8 Projects In Accord- Ance With State & Fed. Laws. Intergovernmental Agreement Dated 12/11/06 On File. | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,322,210.1 | - | - | - | - | - | - | - | - | - | - | 9,322,209.9 | 6/17/2021 | 12/11/2006 | 114 | 6/30/2016 | |
| • | . " | | . ' | • | | 1 | . ! | | • | | | . " | | ı, | | ı | II. | , | | | | ı, |

| Whole Dollars | | | | | | | Release Informatio | n | I | | FY22 Spe | nding Information | | I | |] | Project Completion Inform | |
|----------------------------|---|--------------------|--|--|----------------|----------|--------------------|---------------------------|--------|----------|-------------|-------------------|-----------------|-------------|---|----------------------------------|---------------------------|--------------------------------|
| | | Funding | Funding Source | Total Proj | | | | Q4 Release Amount YTD Rel | leased | | | | 100 | | Total Project Spending - All Fiscal Appropriation Bill | | Project Longevity | Project Complete Date Grant |
| Agency Project ID AE10007 | Project Title Funding Necessary To Provide Cultural Resource Survey Of Various District 8 Projects In Accord- Ance With State & Fed. Laws. Intergovernmental Agreement Dated 12/11/06 On File. | Source NON-BOND | Subcategory Appropriation Code 09024944277000017 | Appropriation Description Estimated (CONSULTANT & PRELIMINARY ENGINEERING 9,323 | | - Amount | Q3 Release Amount | (Projected) Amou | ount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 Sper | d (Projected) Y | TD Spending | Years Signed Date 9,322,209.9 6/17/2021 | Project Start Date 12/11/2006 | (Months) 114 | (Estimated) Execution Date |
| AL00252 | Reimburse Local Agency Prelim Eng North/South Wacker Dr Viaduct (Fau2889) Between Randolph St And Adams St City | NON-BOND | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE 11,696 | 000.0 | - | - | - | - | - | - | - | - | - | 10,960,526.8 6/17/2021 | 1/14/2000 | 227 | 12/31/2018 |
| AL00252 | Of Chicago 95-E5432-03-Br D-88-008-99 Reimburse Local Agency Prelim Eng North/South Wacker Dr Viaduct (Fau2889) Between Randolph St And Adams St City | BOND | 4G 05534944477000017 | STATEWIDE 11,690 | 0.000 | - | - | - | - | - | - | - | - | - | 10,960,526.8 6/17/2021 | 1/14/2000 | 227 | 12/31/2018 |
| AL00428 | Of Chicago 95-E5432-03-Br D-88-008-99 Right Of Way Costs For The Relocation/Reconstruct-Ion Of Torrence Ave. & The Extension Of 126Th Place In Chicago, Il. R 88-021-00 99-B9368-00-Opv | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1,57: | 000.0 | - | - | - | - | - | - | - | - | | 362,500.0 6/17/2021 | 6/8/2000 | 222 | 12/31/2018 |
| AL01117 | Phase II Preliminary Engineering Grand Ave Betweenfullerton Ave And Jefferson St Chicago,ll M6000(051) 98-B8203-00-Rs D88-018-99 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 4,14: | 0.000 | | - | - | • | - | - | - | - | - | 3,900,750.9 6/17/2021 | 11/7/2002 | 220 | 3/31/2021 |
| AL01117 | Phase Ii Preliminary Engineering Grand Ave Betweenfullerton Ave And Jefferson St Chicago, Il M6000(051) 98-B8203-00-Rs D88-018-99 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 4,14: | 0.000 | - | - | - | - | 13,114.9 | 3,278.7 | 3,278.7 | 3,278.7 | 19,672.3 | 3,900,750.9 6/17/2021 | 11/7/2002 | 220 | 3/31/2021 |
| AL01152 | | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 11,100 | 0.000.0 | | - | | - | - | | - | - | - | 10,005,274.8 6/17/2021 | 4/12/2001 | 158 | 6/30/2014 |
| AL01182 | Construction Various Improvements Development Of The Usx South Work Site 95Th St Between Balitmore Ave & Improvement S Chicago Ave Between 95Th St 99-B937500-Pv | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 9,97 | 0.000 | - | - | - | - | - | - | - | - | - | 7,621,983.9 6/17/2021 | 6/8/2001 | 156 | 6/30/2014 |
| AL01425 | C88-041-95 To Increase Obligation Per Attached Amendment 4 Executed 03/18/2020 And Extend Date Per Attached Amendment 5 Executed 04/08/2021 City Of East Moline 10-00145-00-Bt P- | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 13: | 000.4 | - | - | - | - | - | - | - | - | - | 133,000.4 6/17/2021 | 8/24/2011 | 119 | 7/1/2021 |
| AL02072 | 92-044-00 Reimbursement For Prelim Eng Joe Orr Road (Fau 1631) East Of II 394 To Burnham Ave Village Of Lynwood 90-00010-00- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 1,51- | 542.0 | - | - | - | - | - | 19,710.0 | - | - | 19,710.0 | 1,356,704.0 6/17/2021 | 2/19/2002 | 250 | 12/31/2022 |
| AL02336 | Pv D-91-160-90 For Improving Wabash Ave. Bridge (Fau-2909) Over The Main Branch Of The Chicago River In The City Of Chicago, II. C-88- | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 12,43 | 573.2 | | - | - | - | - | - | - | - | - | 11,610,523.5 6/17/2021 | 2/5/2002 | 148 | 6/30/2014 |
| AL02358 | 034-01 02-E2017-00-Br To Improve (Bridge House Rehabilitation) On The Monroe St. Bridge (Fau-1420) Over The So. Branch Of The Chicago River LC Chicago H. C. 00 030 00 03 E05 31 00 Br | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 4,500 | 0.000 | - | - | - | - | - | - | - | - | - | 4,344,799.0 6/17/2021 | 3/19/2002 | 147 | 6/30/2014 |
| AL03037 | In Chicago. II. C-88-030-00 02-E0521-00-Br Preliminary Engineering @ Joe Orr Rd ,Burmham Ave To Indiana State Line In Village Of Lynwood,Cook Co.,Il 96-00010- 01-Pv P91-063-02 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 438 | 000.0 | - | - | - | - | - | - | - | - | - | 228,623.4 6/17/2021 | 9/24/2002 | 231 | 12/31/2021 |
| AL03037 | | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 438 | 000.0 | | - | | - | 1,691.9 | 423.0 | 423.0 | 423.0 | 2,537.8 | 228,623.4 6/17/2021 | 9/24/2002 | 231 | 12/31/2021 |
| AL03075 | For Roadway Improvements At Pullman Market Square (Champlain Avenue At 112 Th Street) In City Of Chicago, Il 02- U2127-00-Rs C-88-029-02 | | 00114944279000017 | | 000.0 | - | - | - | - | - | - | - | - | - | 757,074.8 6/17/2021 | 12/20/2002 | 138 | 6/30/2014 |
| AL03077 | For Vertical Clearance Improvements On Irving Parkroad Under Railroad Viaduct At Ravenswood Avenue In City Of Chicago,Il 98-B8225-00-Pv C-88-039-01 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 3,656 | | - | - | - | - | - | - | - | - | - | 3,426,576.4 6/17/2021 | 12/20/2002 | 138 | 6/30/2014 |
| AL03093 | Establish Obligation For Joint Agreement Attached To Replace Streetlight Poles Mast Arms & Fixtures For Improvement Of City Wide Locations Viaduct Structures In Chicago 02-E2045- 00-Lt C-88-025-02 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 51- | 452.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 9/12/2011 | 72 | 9/12/2017 |
| AL03179 | Preliminary Engineering For Improvement Of Division Street Bridge Over The North Branch Canal In City Of Chicago, Il 01- E1022-00-Br P-88-014-03 | NON-BOND | 00114944279000017 | | 000.0 | | - | | - | - | - | - | - | - | 374,989.4 6/17/2021 | 5/28/2003 | 199 | 12/31/2019 |
| AL03180 | Preliminary Engineering For Improvement Of The Division Street Bridge In City Of Chicago, Il 01-E1023-00-Br P-88-013- 03 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 1,309 | 000.0 | - | - | - | - | - | - | - | - | - | 1,156,506.9 6/17/2021 | 5/28/2003 | 199 | 12/31/2019 |
| AL03189 | Const And Const Engr Arterial Street Resurfacing @ North Area/Central Area/South Area/Far South In Chicago,II 02- B2302-00Rs C-88-007-03 02-B2302-01Rsc88-008-03 02- B2302-Rs C88-009-03 02-B2302-03Rs | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 15,069 | 480.2 | - | - | - | - | - | - | - | - | - | 13,593,243.4 6/17/2021 | 6/6/2003 | 120 | 6/6/2013 |
| AL03247 | Reimbursement For Row Long Meadow Parkway (Bolz) Corridor Over Fox River Kane County 94-00215-01-Br R-91- 006-05 R-91-020-02 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 13,138 | 009.0 | - | - | - | - | - | 1,184,084.0 | - | - | 1,184,084.0 | 10,180,354.5 6/17/2021 | 10/25/2002 | 225 | 7/1/2021 |
| AL03247 | Reimbursement For Row Long Meadow Parkway (Bolz) Corridor Over Fox River Kane County 94-00215-01-Br R-91- 006-05 R-91-020-02 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 13,134 | 009.0 | - | - | - | - | - | 943,758.6 | - | - | 943,758.6 | 10,180,354.5 6/17/2021 | 10/25/2002 | 225 | 7/1/2021 |
| AL03305 | To Improve The Metra Pedestrian Bridge & The Up Rrviaduct @ Milwaukee Ave. & The Kennedy Expressway In Chicago, Il. 02-E2049-00-Pa C-88-030-02 | NON-BOND | 00114944279000017 | | 000.0 | | - | - | - | - | - | - | - | - | 421,370.0 6/17/2021 | 12/20/2002 | 138 | 6/30/2014 |
| AL04026 AL04029 | Replacement Streetlight Poles Various Locations In City Of Chicago.Il 03-B3034-00-Lt C-88-011-03 Prel Iminary Engr Improvements @ Adams Street Viaduct In | NON-BOND | 00114944279000017 00114944279001017 | STATEWIDE CONSTRUCTION & LAND ACQ 1,176 STATEWIDE CONSTRUCTION -LOCAL PROJECTS 2,300 | | | - | - | - | - | - | - | - | - | 805,388.9 6/17/2021 2,249,171.2 6/17/2021 | 3/19/2003 7/2/2003 | 135 212 | 6/30/2014 3/31/2021 |
| AL04196 | City Of Chicago, II Chicago 95-E5430-00-Br D-88-010-95 Construction And Construction Engineering For Arsenal Rd Over lackson Creek And Busf Tracks Will County 03-00117-23 | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 8,72: | 284.8 | - | - | - | - | - | - | - | | - | 8,693,822.4 6/17/2021 | 12/23/2003 | 108 | 12/23/2012 |
| AL04400 | Rp C-91-143-03, 00-00117-19-Gs C-91-459-00 00-00117-12- Rp/C9141800 Construction & Construction Engineering For 2004 Arterial | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 18,422 | 299.6 | | - | | - | - | - | - | - | - | 17,311,541.2 6/17/2021 | 6/9/2004 | 120 | 6/30/2014 |
| AL05044 | Street Resurfacing Program Chicago C-88-004-04, C-88-005- 04. C-88-006-04 & C-88-007-04 Construction & Construction Engineering For 130Th St At | BOND | | STATEWIDE 135,52 | | | - | | - | - | - | - | - | - | 128,747,342.2 6/17/2021 | 8/12/2004 | 208 | 12/31/2021 |
| AL05095 | Torrence Ave & 130Th St At Ns Tracks Chicago 99-B9369-02- Pv C-88-025-04 Traffic Control Signal Modernization For Indianapolis Ave At Ewing Ave Chicago 04-B4131-00-TI C-88-001-05 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 350 | 000.0 | - | - | | - | - | - | - | - | - | 330,230.6 6/17/2021 | 10/6/2004 | 116 | 6/30/2014 |
| AL05101 | Reconstruction Of Railroad Viaduct At 130Th St And Indiana Ave Chicago 01-B1450-00-Pv C-88-003-05 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1,200 | 0.000 | - | - | - | - | - | - | - | - | - | 818,422.0 6/17/2021 | 10/18/2004 | 116 | 6/30/2014 |
| AL05133 | Preliminary Engineering For Cedar Rd Over Spring Creek Will County 01-00051-04-Br D-91-144-01 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 201 | 000.0 | | - | - | - | - | - | - | - | - | 50,926.7 6/17/2021 | 1/13/2005 | 198 | 7/1/2021 |
| AL05133 AL05173 | Preliminary Engineering For Cedar Rd Over Spring Creek Will County 01-00051-04-Br D-91-144-01 Construction And Construction Engineering For Harrison St | NON-BOND | 00114944279001017 00114944279000017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 201 STATEWIDE CONSTRUCTION & LAND ACQ 3,933 | 000.0 398.4 | | - | - | - | - | - | - | - | - | 50,926.7 6/17/2021 3,266,149.7 6/17/2021 | 1/13/2005 8/2/2004 | 198 118 | 7/1/2021 6/30/2014 |
| AL05174 | Over South Branch Of Chicago River Chicago 00-E0535-00-Br C-88-034-04 Construction And Construction Engineering For 100Th St | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1,530 | 563.3 | | - | | - | - | - | - | - | - | 1,441,478.6 6/17/2021 | 3/17/2005 | 111 | 6/30/2014 |
| AL05208 | Over The Calumet River Chicago 02-E2024-00-Br C-88-019- 02 Preliminary Engineering For Annual Arterial Streetresurfacing Program - Citywide Chicago 05-B5100-00- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 3,000 | 000.0 | - | - | | - | - | - | - | - | - | 2,982,912.8 6/17/2021 | 6/12/2005 | 108 | 6/30/2014 |
| AL05264 | Streetresurfacing Program - Citywide Chicago 05-B5100-00- Rs D-88-008-05 Construction & Construction Engineering For Various Locations Citywide Chicago 04-B4106-00-TI C-88-037-04 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 4,850 | 000.0 | - | - | - | - | - | - | - | - | - | 4,632,499.0 6/17/2021 | 5/27/2005 | 109 | 6/30/2014 |
| AL05264 | Construction & Construction Engineering For Various Locations Citywide Chicago 04-B4106-00-Tl C-88-037-04 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 4,850 | 0.000 | | - | - | - | 16,559.8 | 4,140.0 | 4,140.0 | 4,140.0 | 24,839.7 | 4,632,499.0 6/17/2021 | 5/27/2005 | 109 | 6/30/2014 |
| AL06092 | Bridge Replacement On Kedzie Ave Over The South Branch Of The Chicago River Chicago 05-E5005-00-Br C-88-006-06 | | 00114944279000017 | | 0.000 | - | - | - | - | - | - | - | - | - | 2,848,005.3 6/17/2021 | 12/22/2005 | 132 | 12/31/2016 |
| AL06092 | Bridge Replacement On Kedzie Ave Over The South Branch Of The Chicago River Chicago 05-E5005-00-Br C-88-006-06 | | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 3,516 | | - | - | - | - | - | - | - | - | - | 2,848,005.3 6/17/2021 | 12/22/2005 | 132 | 12/31/2016 |
| AL06116 | 167Th St Orland Park 05-00062-00-Fp P-91-124-05 | NON-BOND | 00114944279001017 | | 000.0 | - | - | - | - | - | - | - [| - | - | 376,253.8 6/17/2021 | 1/18/2006 | 239 | 12/31/2025 |
| AL06132 | | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 16,71- | 911.8 | - | - | - | - | - | - | 10,044.7 | - | 10,044.7 | 16,714,911.8 6/17/2021 | 3/1/2006 | 184 | 7/1/2021 |
| AL06175 | Tracks Chicago 02-E2018-00-Br D-88-021-06 | NON-BOND | 00114944279001017 | | 000.0 | | - | - | - | 49,702.9 | 15,583.9 | 12,425.7 | 12,425.7 | 77,712.4 | 493,424.0 6/17/2021 | 12/28/2005 | 192 | 12/31/2021 |
| | Preliminary Engineering For Various Traffic Signals Citywide Chicago 05-B5111-00-Tl P-88-003-06 | | 00114944279000017 | | 000.0 | - | - | - | - | - | - | - | - | - | 394,774.4 6/17/2021 | 5/23/2006 | 97 | 6/30/2014 |
| AL06223 | Preliminary Engineering For Cap The Ike From Austin To Harlem Oak Park 05-00240-00-Eg P-91-135-06 | NON-BOND | 00114944277005425 | OAK PARK-I290 CAP 809 | 587.0 | - - | - | - | - | - | 918.5 | - | - | 918.5 | 90,130.6 6/17/2021 | 6/5/2006 | 270 | 12/31/2028 |
| | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | ı | | | Release Information | ı | 1 | | FY22 | Spending Informati | ion | | | Pr | oject Completion Inform | ation | |
|--------------------|--|------------|---|--|------------------------------|-------------|-------------|---------------------|-------------------|--------------|----------|----------|--------------------|----------------------|--------------|--|---------------------------------|-------------------------|--------------------------|--------------|
| Whole Donars | | Funding Fu | unding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal Appropriation Bill | | | Project Complete Date | Grant |
| Agency Project II | | | Subcategory Appropriation Code 00114944279001017 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 100,203.7 | Amount - | Amount | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years Signed Date 99,092.0 6/17/2021 | Project Start Date 6/12/2006 | | | ecution Date |
| AL06263 | Terms Of Contract There Is No Not To Exceed Limit Macoupin County 01-00080-00-Fp P-96-207-06 | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,050,000.0 | _ | | | _ | _ | _ | _ | - | _ | | 18,941,416.3 6/17/2021 | 6/12/2006 | 150 | 12/31/2018 | |
| AL06263 | Chicago 99-B9313-01-Pv C-88-055-06 Construction On Lake Shore Dr From 79Th St To 92Nd St NO | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 21,050,000.0 | | | - | - | | - | - | | - | | 18,941,416.3 6/17/2021 | 6/12/2006 | 150 | 12/31/2018 | |
| AL06267 | | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 435,000.0 | | | - | | | - | - | | - | | - 6/17/2021 | 6/13/2006 | 96 | 6/30/2014 | |
| AL07019 | | ON-BOND | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 619,775.0 | | | - | | | - | 89,961.4 | | - | 89,961.4 | 501,430.2 6/17/2021 | 7/19/2006 | 192 | 7/19/2022 | |
| AL07019 | | OND 9A | 06954944277000117 | STATEWIDE | 619,775.0 | | | - | - | | | - | - | - | | 501,430.2 6/17/2021 | 7/19/2006 | 192 | 7/19/2022 | |
| AL07224 | Pkwy To I-55 Lincoln 98-00081-00-Pv P-96-211-06 Preliminary Engineering - I-255 Interchange At Davis Ferry NOI Road And I-255 Duno 05-00019-00-Pv P-98-308-07 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,256,000.0 | - | | - | | | 79,209.6 | 19,802.4 | 802,614.8 | 19,802.4 | 901,626.8 | 5,583,653.7 6/17/2021 | 4/9/2007 | 194 | 6/30/2023 | |
| AL07241 | | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,200,000.0 | - | | | - | | - | - | • | - | | 2,023,958.2 6/17/2021 | 4/27/2007 | 72 | 4/26/2013 | |
| AL07335 | Construction Engineering - Improvement Of Expressway Overpasses At Various Locations In Chicago Chicago 07- | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,944,000.0 | - | - | | - | | - | - | • | - | | 1,870,881.0 6/17/2021 | 6/4/2007 | 138 | 12/31/2018 | |
| AL07337 | E6125-00-Br C-88-003-07 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | | | - | - | - | - | - | - | - | 683,774.0 6/17/2021 | 6/6/2007 | 138 | 12/31/2018 | |
| AL07377 | 05-E5013-00-Br P-88-068-06 Reimbursement To Rockford Right Of Way - Harrison Ave NO | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,144,000.0 | - | - | | - | | - | - | | | | 4,524,024.3 6/17/2021 | 6/20/2007 | 150 | 12/31/2019 | |
| AL08077 | | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,473,500.0 | | | | - | | - | - | | | | 3,299,825.0 6/17/2021 | 8/6/2007 | 72 | 8/5/2013 | |
| AL08185 | Lake St South To Main St And From St Charles Rd South To Quincy St Maywood 02-00113-00-Pv C-91-299-02 Reimbursement For Prelim Eng For Improvement Of Kedzie NOI | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 632,000.0 | - | | | - | | - | _ | - | - | | 609,027.7 6/17/2021 | 11/19/2007 | 79 | 6/30/2014 | |
| AL08215 | Ave Bridges City Of Chicago 07-E1059-00-Br D-88-011-08 | ON-BOND | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 2,400,000.0 | | | | | | | | | | | 1,522,336.6 6/17/2021 | 12/19/2007 | 120 | 12/19/2017 | |
| | Project At Intersection With Stevenson Springfield 95-00361- 04-Pv R-96-200-08 | | | · | | | | | | | | | | | | | | | | |
| AL08215 | Project At Intersection With Stevenson Springfield 95-00361- 04-Pv R-96-200-08 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,400,000.0 | - | | - | - | - | - | - | - | - | - | 1,522,336.6 6/17/2021 | 12/19/2007 | 120 | 12/19/2017 | |
| AL08332 | Prelim Eng Us Rte 12-Richmond Bypass Village Of Richmond NOI 08-00019-00-Pv P-91-332-08 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,773,125.0 | - | - | - | - | • | - | - | | - | • | 1,372,889.2 6/17/2021 | 4/25/2008 | 120 | 4/24/2018 | |
| AL08342 | Resurfacing North Lake Shore Dr (Us41) From Irving Park Rd (II19) To Foster Ave (Fau1360)City Of Chicago 07-B7154-00- Rs C-88-003-08 | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,055,000.0 | - | | - | - | | - | - | | - | | 7,046,790.0 6/17/2021 | 4/22/2008 | 72 | 4/21/2014 | |
| AL09001 | | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 77,136.0 | - | - | - | - | | - | - | - | - | - | - 6/17/2021 | 6/13/2008 | 114 | 12/31/2017 | |
| AL09055 | Reimbursement For Prelim Eng Up Railroad Over Harlem Ave River Forest 06-00086-00-Br P-91-161-06 | ON-BOND | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 800,000.0 | | | - | - | - | - | - | | - | - | 794,798.9 6/17/2021 | 8/29/2008 | 72 | 8/28/2014 | |
| AL09138 | | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 264,410.0 | | | - | - | - | - | - | | - | - | 162,389.0 6/17/2021 | 11/25/2008 | 144 | 11/25/2020 | |
| AL09139 | Reimb For Row Woodside Road Sangamon County 07-00090- 08-Fp R-96-202-08 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 147,830.0 | - | - | - | - | - | - | - | - | - | - | 93,464.8 6/17/2021 | 11/25/2008 | 144 | 11/25/2020 | |
| AL09170 | | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 99,323.0 | - | | - | - | | - | 4,695.7 | - | - | 4,695.7 | 94,079.0 6/17/2021 | 12/18/2008 | 161 | 5/31/2022 | |
| AL09178 | | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 138,492.0 | | | - | | - | - | - | - | - | | 57,620.2 6/17/2021 | 1/12/2009 | 74 | 3/14/2015 | |
| AL09285 | 30(Lincoln Highway) Village Of Matteson 04-00051-00-Pv P- | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 226,016.0 | - | - | - | - | - | - | - | - | - | - | 204,785.2 6/17/2021 | 3/16/2009 | 72 | 3/15/2015 | |
| AL10071 | 91-298-06 Reimb For Row Webster St(II29) Wilson St & Alleytaylorville NO | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | | | - | - | | | - | - | - | | 621,472.9 6/17/2021 | 7/16/2009 | 48 | 7/15/2013 | |
| AL10097 | 08-00059-00-Pv R-96-024-08 Reimb For Row 1-255 Interchange Imbs Station Rd Near Davis Street Ferry Rd Village Of Dupo 05-00019-00-Pv R-98- | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 | - | | - | - | - | - | - | - | - | - | 919,877.5 6/17/2021 | 8/26/2009 | 154 | 6/30/2022 | |
| AL10182 | 010-08 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 782,300.0 | - | - | | - | - | - | | - | - | - | 696,403.0 6/17/2021 | 10/2/2009 | 48 | 10/1/2013 | |
| AL10186 | | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,333,508.4 | - | - | | - | | - | - | - | - | - | 821,284.4 6/17/2021 | 10/7/2009 | 72 | 10/6/2015 | |
| AL10251 | T08-0149 C-91-886-09 D-91-886-09 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 180,098.8 | - | - | | - | - | - | - | - | - | - | 180,098.8 6/17/2021 | 11/6/2009 | 140 | 7/1/2021 | |
| AL10261 | Reimb For Prelim Eng Nine Mile Lane(Ch37)Fas731 Macoupin NO | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 136,530.0 | | | | _ | | _ | | | _ | | 134,811.3 6/17/2021 | 11/16/2009 | 96 | 11/15/2017 | |
| AL10465 | County 02-00082-00-Fp P-96-212-07 Reimb For Prelim Eng Skokie Hwy (Us Rte41/Fap346)At Il Rte NO | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,537,143.0 | | | _ | | _ | _ | _ | | - | - | 1,470,804.9 6/17/2021 | 3/10/2010 | 73 | 4/24/2016 | |
| AL10495 | 176 Not To Exceed Limit Is \$1,387,000 Lake Bluff 09-00031- 00-Br P-91-874-09 Reimbursement For Prelim Eng Parking Facility At Museum Of NO | ON-BOND | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 500,000.0 | - | | | - | | - | - | - | - | | 457,710.4 6/17/2021 | 3/26/2010 | 93 | 12/31/2017 | |
| 4140550 | Science & Industry Chicago 05-B5153-00-Tl D-88-047-06 | | | | 40.000.000 | | | | | | | | | | 05.000 | | | | . 100 10000 | |
| AL10579 AL10651 | Mclean County 10-00183-01-Es R-95-334-10 P-95-333-10 | OND 9A | 06954944277000117 00114944279000017 | STATEWIDE STATEWIDE CONSTRUCTION & LAND ACQ | 13,627,500.0 14,000,000.0 | | | - | | - | 17,087.2 | 4,271.8 | 4,271.8 | 4,271.8 | 25,630.9 | 9,050,030.7 6/17/2021 13,039,287.2 6/17/2021 | 4/29/2010 5/19/2010 | 144 | 4/29/2022 5/18/2016 | |
| AL10651 | Reimb For Const & Const Eng Des Plaines River Road City Of Des Plaines 51 R-1 C-91-155-10 D-91-285-01 Establish Obligation To Reimburse Chicago For Preliminary NOI | ON-BOND | 00114944277002029 | TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED | 1,225,000.0 | | | | - | | - | | | | - | 13,039,287.2 6/17/2021 809,188.1 6/17/2021 | 5/25/2010 | 139 | 12/31/2021 | |
| AL10675 | Engineering Of Lincoln Ave From Belmont To Wellington Ave. Chicago 08-S8141-00-Ls P-88-001-10 | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | | | | | | | | | | | | | | 40 | | |
| | Distributor (Fau3545) Tbd-Butterfield Road Corridor Oak Brook 08-00040-00-Ms P-91-010-09 | ON-BOND | 00114944279001017 | | 38,000.0 | - | | | - | | - | - | - | - | • | 25,804.2 6/17/2021 | 5/18/2010 | 48 | 5/17/2014 | |
| AL11037 | Reimbursement For Preliminary Engineering Stearns Rd (Fap 0361) Il Rte 25 From Dunham Rd To Il 25 At Stearns Kane County 06-00214-18-Rp D-91-308-10 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,418,620.1 | - | | - | - | | - | - | | - | - | 1,418,620.1 6/17/2021 | 6/17/2010 | 133 | 7/1/2021 | |
| AL11038 | To Roll Into Fy22 For Payment Purposes; Obligation Last On File In Fy21; Original Term 06/16/2010 To 01/01/2017; Village Of University Park; D-91-321-0705-00017-00-Ls | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 100,183.1 | - | | - | - | - | - | 1,273.2 | • | - | 1,273.2 | 97,996.3 6/17/2021 | 6/16/2010 | 133 | 7/1/2021 | |
| AL11096 | Chicago For Preliminary Engineering Cost Fortraffic Signal | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 844,000.0 | - | | - | - | - | - | 3,764.3 | - | - | 3,764.3 | 695,217.5 6/17/2021 | 6/14/2010 | 138 | 12/31/2021 | |
| AL11096 | | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 844,000.0 | - | | | - | - | 13,214.8 | 3,303.7 | 3,303.7 | 3,303.7 | 19,822.3 | 695,217.5 6/17/2021 | 6/14/2010 | 138 | 12/31/2021 | |
| 4111000 | Chicago For Preliminary Engineering Cost Fortraffic Signal System Along Roosevelt Rd Ph I & Ii05-B5107-00-TI P-88-004- 06 Cmm-6000 (194) Establish Obligation For Attacked Inc. To Polimburgoshipage | OND | 05534044433000000 | CTATEMINE | F 474 0000 | | | | | | | | | | | 4 0 2 7 2 4 1 7 7 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 | 0/10/2010 | 70 | 0/20/2014 | |
| AL11098 | Establish Obligation For Attached Ipa To Reimbursechicago For Traffic Control Of Eisenhower Express-Way, The Congress Pkwy Bridge & Wacker Dr Over Thechicago River 10-E0610- 00-Ms C-88-037-10 | OND 4G | | STATEWIDE | 5,171,000.0 | - | - | - | - | - | - | - | | - | | 4,837,241.7 6/17/2021 | 8/19/2010 | | 8/20/2016 | |
| AL11150 | | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 119,322.0 | - | - | - | - | - | - | - | - | - | | 67,068.6 6/17/2021 | 6/8/2011 | 78 | 12/31/2017 | |
| AL11207 | Reimbursement For Right Of Way Fifth St (Fau7708/Fas569) Wcl Of Lincoln To Old Us 66 City Of Lincoln 10-00081-01-La R- 96-200-11 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 82,439.8 | - | | - | - | - | - | 74,878.0 | - | - | 74,878.0 | 74,878.0 6/17/2021 | 10/6/2010 | 129 | 7/1/2021 | |
| AL11500 | 96-200-11 Reimbursement For Construction Concord Camelot Waverly Village Of Westchester 11-00081-00-Rs C-91-398-11 | ON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 360,000.0 | - | | - | - | - | - | - | - | - | - | 342,000.0 6/17/2021 | 5/5/2011 | 48 | 5/4/2015 | |
| AL11538 | Reimbursement For Right Of Way On Const Proj Schaumburg Rd (Fau1322) At Barrington Rd Village Of Schaumburg 01- | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,476,492.0 | - | | - | - | - | - | - | - | - | - | 1,359,693.8 6/17/2021 | 6/1/2011 | 47 | 5/31/2015 | |
| AL12003 | 00074-00-Ch R-90-004-11 Reimbursement For Prelim Eng Atkinson Rd 1200' East Of 194 To Village Limits Green Oaks 10-00012-00-Br P-91-266-11 | ON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,000.0 | - | | | - | | - | - | | - | | 35,530.1 6/17/2021 | 6/9/2011 | 48 | 6/8/2015 | |
| | | | | | | | | 1 | | | ı İ | | | | | | | | | |

| Whole Dollars | | | | | I | | | Release Information | 1 | i | | FY22 5 | Spending Informat | ion | | Ĩ | ı | Pr | oject Completion Infor | nation | |
|----------------------------|--|------------|---|---|----------------------------|-------------|-------------|---------------------|-------------------|--------------|----------|-------------|-------------------|----------------------|--------------|--|--------------------------|---------------------------------|------------------------|--------------------------|--------------|
| | Fundin | | ce | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Longevity | Project Complete Date | Grant |
| Agency Project ID AL12014 | Project Title Source Reimbursement For Ch 2 (Fas1582) South Branch Missouri NON-BOND | Subcategor | Appropriation Code 00114944279001017 | Appropriation Description STATEWIDE CONSTRUCTION - LOCAL PROJECTS | Estimated Cost 60,000.0 | Amount - | Amount | Q3 Release Amount | | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years 53,037.7 | Signed Date 6/17/2021 | Project Start Date 6/14/2011 | (Months) | | ecution Date |
| AL12035 | Creek Nw Of Mt Sterling Brown County 07-00066-00-Br P-96- 203-10 Reimbursement For Prelim Eng Pulaski Rd At 183Rd St NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 403,312.0 | _ | | | | | | | _ | | | 375,610.2 | 6/17/2021 | 6/20/2011 | 114 | 12/31/2020 | |
| AL12035 AL12067 | Reimbursement For Freim Eng Pulaski Rd At 183Rd St Country Club Hills 04-00026-01-Wr D-91-047-11 Reimbursement For Construction St Charles Rd (Fau1397) NON-BONE | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION & LAND ACQ | 403,312.0 380,000.0 | | | | | | - | | | | | 361,000.0 | 6/17/2021 | 8/5/2011 | 48 | 8/4/2015 | |
| | West Of Hagen To East Of Spring City Of Elmhurst 11-00178- 00-Rs C-91-479-11 | | | | | | | | | | | | | | | | | | | | |
| AL12081 | Reimbursement For Prelim Eng Williamsville-Sherman Multi Use Trail Williamsville 10-00007-00-Bt P-96-209-11 |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 258,185.6 | - | • | - | - | • | 11,829.3 | 2,957.3 | 2,957.3 | 2,957.3 | 17,743.9 | 258,185.6 | 6/17/2021 | 8/3/2011 | 119 | 7/1/2021 | |
| AL12084 | Reimbursement For Prelim Eng 13Th St (Ms6600A) Intersection At Johnson St St Francisville 10-00012-00-Br P- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,000.0 | - | | - | - | | - | - | - | - | | 17,065.5 | 6/17/2021 | 7/25/2011 | 108 | 7/24/2020 | |
| AL12091 | 97-032-11 Reimbursement For Const Eng Capitol Ave (Fau7982)11Th St To Mlk Dr Springfield 10-00447-04-Pv C-96-208-11 |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 195,000.0 | - | | - | - | - | - | - | | - | - | 184,850.0 | 6/17/2021 | 6/1/2011 | 97 | 7/1/2019 | |
| AL12358 | Reimbursement For Prelim Eng Lake Rd Over Ravine At Woodbine Lane Lake Forest 12-00094-00-Br P-91-253-12 |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 108,292.5 | - | - | - | - | | - | 1,343.9 | - | | 1,343.9 | 108,292.5 | 6/17/2021 | 4/18/2012 | 111 | 7/1/2021 | |
| AL12362 | Reimbursement For Prelim Eng Ch 1 (Middletown Blacktop Fas573) Il 29 In Greenview To Logan County Line Menard |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,000.0 | - | - | - | - | - | - | - | - | - | - | 34,015.2 | 6/17/2021 | 4/20/2012 | 48 | 4/19/2016 | |
| AL12379 | County 10-00059-00-Rs P-96-203-12 Reimbursement For Const Eng Tr307A Over South Fork Of Sangamon River East Of Morrisonville Greenwood Road Dist |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/2/2012 | 48 | 5/1/2016 | |
| AL13028 | Christian County 08-04118-00-Br C-96-225-10 Reimbursement For Construction Reeves Ct & Pearl St Franklin Park 11-00079-00-Rs C-91-442-12 | 9A | 06954944277000117 | STATEWIDE | 600,000.0 | - | - | - | - | | - | - | - | | - | 570,000.0 | 6/17/2021 | 7/12/2012 | 48 | 7/11/2016 | |
| AL13095 | Reimbursement For Prelim Eng Illinois Route 120 Corridor At Gilmer Rd Lake County 08-00073-08-Ch P-91-044-09 |) | 00114944277002029 | TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED | 1,793,740.0 | - | - | - | - | - | - | - | - | - | - | 882,715.1 | 6/17/2021 | 8/31/2012 | 108 | 8/31/2021 | |
| AL13100 | Reimbursement For Prelim Eng 187Th St (Fau1624) At Chicago Heights-Glenwood Rd Village Of Glenwood 11-00052- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 360,000.0 | | | - | - | | - | - | - | | | 257,727.0 | 6/17/2021 | 8/31/2012 | 107 | 7/1/2021 | |
| AL13125 | On-Ch P-91-162-12 Reimburse Prelim Eng Issac Fox School Village Wide Safe Routes To Schools Lake Zurich 11-00076-00-Sw P-40-001-12 |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 25,000.0 | - | - | - | - | - | - | - | | - | - | 15,828.5 | 6/17/2021 | 10/3/2012 | 86 | 12/31/2019 | |
| AL13155 | Reimbursement For Prelim Eng Northwest Ave (Fau3735) NON-BONE |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 57,112.0 | - | | - | - | | - | | | | | 25,343.9 | 6/17/2021 | 11/2/2012 | 48 | 11/1/2016 | |
| AL13303 | North Ave To Grand Ave City Of Northlake 12-00076-00-Bt P- 91-294-12 Reimburse Local Agency Prelim Eng Butler/Main St21St St To NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 136,080.0 | _ | | | | | | | _ | | | 132,684.3 | 6/17/2021 | 3/4/2013 | 45 | 8/1/2018 | |
| | East End Ave Chicago Heights 11-00230-00-Pv P-91-159-12 | | | | | - | | | - | | - | - | - | | | | | | 05 | | |
| AL13323 | Reimbursement For Const Eng Hassell Rd (Fau1100) Barrington Rd To Fairway Ct Hoffman Estates 11-00087-00- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 331,200.0 | - | - | - | - | - | - | - | - | - | - | 318,510.0 | 6/17/2021 | 3/19/2013 | 48 | 3/18/2017 | |
| AL13326 | Fo C-91-257-11 Reimbursement For Const Eng Bethany Rd (Fau5355) N 1St St To Meadow Trail W Over Kishwaukee City Of Dekalb 10- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 100,000.0 | - | - | - | - | - | - | - | - | - | - | 98,637.4 | 6/17/2021 | 3/19/2013 | 48 | 3/18/2017 | |
| AL13333 | 00167-01-Wr C-93-031-13 Reimburse Local Agency Prelim Eng Villagewide Safe Routes NON-BONE |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,000.0 | - | | - | - | | - | | | | | 39,995.4 | 6/17/2021 | 3/14/2013 | 84 | 3/13/2020 | |
| AL13335 | To Schools Village Of Barrington 12-00090-00-Sw P-91-030- 13 Reimburse Local Agency Const Eng Will Center Rd Safe Routes To Schools Village Of Monee 09-00021-00-Sw C-40-003-11 |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 22,500.0 | - | | - | - | | | | | - | | - | 6/17/2021 | 3/29/2013 | 84 | 3/28/2020 | |
| AL13349 | Reimbursement For Construction Ch9 & Ch9A Hamilton NON-BONE | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,150,000.0 | | | _ | | | - | | _ | | | | 6/17/2021 | 4/10/2013 | 72 | 4/9/2019 | |
| AL13363 | County 12-00110-00-Pv C-99-503-13 Reimburse Local Agency Prelim Eng Pioneer Prkwy NON-BONE | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 420,000.0 | - | | - | - | | - | | | | | 346,386.6 | 6/17/2021 | 4/10/2013 | 109 | 5/13/2022 | |
| AL13412 | [Fau6643] Villa Lake Dr To Allen Rdcity Of Peoria 12-00296- 02-Pv D-94-004-13 Reimburse Local Agency Prelim Eng Pioneer Parkway (Fau6643) Radnor Rd On West To Allen Rd On East City Of |) | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 221,600.0 | - | | - | - | - | - | - | | - | - | 219,925.4 | 6/17/2021 | 5/14/2013 | 108 | 5/13/2022 | |
| AL13498 | Reimbursement For Const Eng Tr206 West Of Owaneco Over NON-BONE | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 28,000.0 | - | | _ | | | - | | _ | | | | 6/17/2021 | 6/11/2013 | 48 | 6/10/2017 | |
| 4140500 | Tributary Of Locust Creek Christian County 08-07115-00-Br C-96-226-12 | | | | | | | | | | | | | | | | | | | | |
| AL13502 | Reimbursement For Const Eng Tr57 Ne Of Edinburgh Over Buckhart Creek Christian County 06-03111-00-Br C-96-232- 100 | , | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 38,400.0 | | | - | - | | - | | | | | | 6/17/2021 | 6/11/2013 | 48 | 6/10/2017 | |
| AL14001 | Reimbursement For Construction Prelim & Const Engwesley Terrace Marie Lane Seymour Av To Irving Park Rd Grace St To Kolze Avschiller Park 130008000Rs C-91-247-13 D-91-247- | 9A | 06954944277000117 | STATEWIDE | 100,000.0 | - | | - | - | - | - | - | | - | - | 87,000.0 | 6/17/2021 | 7/3/2013 | 48 | 7/2/2017 | |
| AL14007 | 13 Increase Per Amendment Executed 9/23/2016 City Of Wilmington (Will Co) 08-00042-00-Wr C-91-462-12 D-91-462- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,006,474.5 | - | | - | - | - | - | - | | - | - | 2,651,227.8 | 6/17/2021 | 6/20/2013 | 72 | 6/19/2019 | |
| AL14018 | Reimbursement For Construction Sawyerville Hills Rd (Ch26 Fas734) West Crossing Big Branch Creek Macoupin County 13- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 60,669.7 | - | | - | - | | - | 3,390.9 | - | - | 3,390.9 | 60,669.7 | 6/17/2021 | 6/20/2013 | 97 | 7/1/2021 | |
| AL14023 | 00097-00-Br P-96-209-13 Reimbursement For Const/Row Huntly Rd (Ch30) At Galligan NON-BONE |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 59,120.0 | | | - | - | | - | | | | | 59,120.0 | 6/17/2021 | 7/3/2013 | 96 | 7/1/2021 | |
| AL14027 | Rd Kane County 08-00112-00-Ch R-91-018-09 Reimbursement For Prelim Eng County Wide Hughes Rd Fabyan Pky Randall Rd Orchard Rd Kane County 12-00424-00- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 332,855.1 | | | - | - | | - | - | - | - | | 332,855.1 | 6/17/2021 | 6/20/2013 | 97 | 7/1/2021 | |
| AL14049 | Sp D-91-294-13 Reimbursement For Construction Prelim & Const Engs Main NON-BONE |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,925,000.0 | | | _ | _ | | - | 85,000.0 | | | 85,000.0 | 1,428,578.6 | 6/17/2021 | 8/5/2013 | 100 | 12/31/2021 | |
| AL14069 | St/Steward Rd City Of Rochelle 12-00112-00-Fp C-92-126-12 P-92-070-12 | 9A | 06954944277000117 | STATEWIDE | 2 (20 025 1 | (121.174.0) | | | | (121,174.9) | 02.022.2 | 152 (22.0 | 22 200 1 | 152 (22.0 | 20000 | 2 (20 025 1 | (47/2021 | 0.40.42012 | 108 | 0.40.42022 | |
| AL14069 | Reimbursement For Construction Const Eng 14Th St (Fau7010) 1St Ave To Greenwood Cemetery Village Of Tilton 11-00028-02-Pv C-95-311-13 | 9A | 06954944277000117 | STATEWIDE | 2,628,825.1 | (121,174.9) | • | - | - | (121,174.9) | 92,832.3 | 153,622.0 | 23,208.1 | 153,622.0 | 269,662.4 | 2,628,825.1 | 6/17/2021 | 8/8/2013 | 108 | 8/8/2022 | |
| AL14092 | Reimbursement For Prelim Eng N Scottville Rd (Fas616) Over Big Apple Creek Macoupin County 13-00098-00-Br P-96-211- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 108,800.0 | - | • | - | - | • | - | - | - | - | • | 88,800.4 | 6/17/2021 | 8/23/2013 | 84 | 8/22/2020 | |
| AL14111 | 13 Reimbursement For Construction Prelim & Const Eng167Th St (Fau1048) Center St To Lowe Ave City Of Harvey 09-00183- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 | | | - | - | | - | - | - | - | | 1,895,572.1 | 6/17/2021 | 9/20/2013 | 48 | 9/19/2017 | |
| AL14131 | 00-Fp C-91-320-12 D-91-320-12 Reimbursement For Construction Cherry Hill Rd (Ch55) New NON-BOND |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,274,186.0 | | | _ | _ | | - | | | | | 873,979.6 | 6/17/2021 | 10/4/2013 | 72 | 10/3/2019 | |
| AL14149 | Lenox Rd (Fau0315) At Intersection City Of Joliet 13-00465- 00-Wr C-91-289-13 Reimbursement For Prelim Eng Kirk Rd (Ch77) Over Up NON-BONE | | 00114944279001017 | CTATISMINE CONCEDUCTION LOCAL PROJECTS | 010 202 0 | | | | | | 21.014.1 | 2 244 220 0 | 4 002 7 | 2,211,239.0 | 2,247,948.8 | 070 025 5 | (47/2021 | 10/4/2012 | 00 | 12/21/2021 | |
| AL14149 AL14181 | Reimbursement For Prelim Eng Kirk Rd (Ch77) Over Up Railroad Kane County 12-00192-04-Br P-91-221-13 Reimbursement For Prelim Eng Rand Rd (Fau3523) Central NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 910,303.0 7,848.3 | | - | - | | | 31,816.1 | 2,211,239.0 | 4,893.7 | 2,211,239.0 | 2,247,948.8 | 879,925.5 4,453.9 | 6/17/2021 6/17/2021 | 10/4/2013 12/3/2013 | 48 | 12/31/2021 | |
| | Rd To Dempster St City Of Des Plaines 10-00212-00-Ls P-91- 019-14 | | | | | | | | | | | | | | | | | | | | |
| AL14188 | Reimbursement For Construction Prelim & Const Eng86Th Ave 73Rd Pl 85Th Ave 85Th Ct Village Of Justice 13-00040-00- Fp C-91-299-13 P-91-299-13 | 9A | 06954944277000117 | STATEWIDE | 2,632,000.0 | | • | - | - | | - | - | 47,589.7 | - | 47,589.7 | 1,927,866.8 | 6/17/2021 | 1/8/2014 | 95 | 12/31/2021 | |
| AL14192 | PD C-91-299-13 P-91-299-13 Reimbursement For Prelim Eng Central St At Prairie St Village Of Bethalto 13-00026-01-Wr P-98-302-14 NON-BONE |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 78,384.8 | - | | - | - | | - | - | - | - | | 78,384.8 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 | |
| AL14209 | Reimbursement For Prelim Eng I-294 (Tri-State Tollway Fai 294) Citv Of Northlake 09-00070-00-Pv D-91-035-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,596,477.3 | - | • | - | - | | - | - | - | - | • | 2,596,477.3 | 6/17/2021 | 1/8/2014 | 90 | 7/1/2021 | |
| AL14238 | Reimburse Local Agency Const Eng Cal-Sag Trail West II Rte 83 To 86Th Ave Forest Preserve Dsit Of Cook County 13- F3000-25-Bt C-91-032-14 |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 279,200.0 | - | - | - | - | | - | 5,466.8 | - | - | 5,466.8 | 266,730.1 | 6/17/2021 | 2/20/2014 | 36 | 2/19/2017 | |
| AL14290 | Reimbursement For Prelim Eng Danne Rd (Tr221) Over Branch Of Plum Creek Township Of Crete/Will County 13- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 140,477.0 | - | - | - | - | - | - | - | | - | - | 132,529.3 | 6/17/2021 | 3/31/2014 | 64 | 7/1/2019 | |
| AL14292 | 02113-01-Br P-91-183-14 Reimbursement For Prelim Eng Wyanet/Walnut Blacktop (Fas0188) 2 Miles North Of Wyanet Over Pale Creek Bureau |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 56,000.0 | - | - | - | - | - | 2,174.9 | 543.7 | 543.7 | 543.7 | 3,262.3 | 53,944.5 | 6/17/2021 | 3/20/2014 | 87 | 6/30/2021 | |
| AL14294 | County 09-00217-00-Br P-93-023-13 Reimbursement For Construction And Const Eng Emmerson Airline Rd (Fas 732 Ch12) Macoupin County 01-00079-00-Fp |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 470,645.0 | - | | - | - | - | - | - | | - | - | 467,489.0 | 6/17/2021 | 4/4/2014 | 72 | 4/3/2020 | |
| AL14309 | C-96-210-12 Reimbursement For Construction University Parkway [Fau2967] At Thorn Creek University Park 14-00025-00-Br C- |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 90,500.0 | - | - | - | - | - | - | - | | - | - | - | 6/17/2021 | 4/4/2014 | 48 | 4/3/2018 | |
| AL14334 | 91-310-14 Reimbursement For Construction Village Wide Village Of NON-BONE |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,250,000.0 | - | - | - | - | - | - | - | - | - | - | 1,187,500.0 | 6/17/2021 | 4/28/2014 | 72 | 4/27/2020 | |
| AL14335 | Deerfield 14-00096-00-Pv C-91-217-14 Reimbursement For Const Eng Cal-Sag Greenway Trail/Palos NON-BONE Park Segment 86Th Ave To Southwest Hwy Ridgelane Ave To |) | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 150,400.0 | - | - | - | - | - | - | - | - | - | - | 149,347.4 | 6/17/2021 | 4/28/2014 | 48 | 4/28/2018 | |
| 1 | Ciceroalsip Park Dist/Cook Co 13-P4000-00-Bt C-91-239-13 | 1 | | | | | | 1 | ĺ | | | | | | | 1 | | | İ | | |

| Whole Dollars | | 1 | | | | | 1 | Release Informa | ntion | T | L | FY2: | 2 Spending Informati | on | | Total Project | | Pr | oject Completion Information |
|----------------------------|---|----------------|---|---|---------------------------------|-----------------------|-----------------------|-----------------|-------------------|------------------------|----------|------------|----------------------|----------------------|----------------|------------------------|--------------------------|-------------------------|---|
| Agancy Project ID | Funding Project Title Source | Funding Source | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amo | Q4 Release Amount | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | | Appropriation Bill | Project Start Date | Project Complete Date Grant (Months) (Estimated) Execution Date |
| Agency Project ID AL14340 | Reimbursement For Construction Eng East County Line Road NON-BOND | Subcategory | Appropriation Code 00114944279000017 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 70,000.0 | Amount - | Amount - | Q3 Release Amo | - (Projected) | Amount - | Q1 Spend | Q2 Spena - | ųs spena - | Q4 Spena (Projectea) | Y I D Spending | rears - | Signed Date 6/17/2021 | 4/28/2014 | 48 4/27/2018 |
| AL14350 | (Ch1) Il Route 64 To Up/C&Nw Rr Dekalb County 10-00024- 01-Rs C-93-114-13 Reimbursement For Prelim Eng 143Rd St (Fau-1600) Will- NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 394,800.0 | - | | | | - | 3,075.2 | 768.8 | 768.8 | 768.8 | 4,612.7 | 272,720.2 | 6/17/2021 | 4/28/2014 | 92 12/31/2021 |
| AL14353 | Cook Rd To Wolf Rd Orland Park 03-00059-00-Wr D-91-060-04 Reimbursement For Prelim Eng Cal-Sag Trail (East) Cicero Ave To Burnham Greenway Trail City Of Blue Island 08-00178-00- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 719,901.2 | - | - | | | - | - | - | - | - | - | 439,901.2 | 6/17/2021 | 4/28/2014 | 73 5/1/2020 |
| AL14355 | Bt D-91-517-08 Reimbursement For Right Of Way Pioneer Parkway (Fau6643) Radnor Rd To Allen Rd City Of Peoria 12-00296-01- | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 1,760,000.0 | - | - | | | - | - | - | - | - | - | 328,303.2 | 6/17/2021 | 4/28/2014 | 97 5/13/2022 |
| AL14380 | La R-94-007-12 Reimbursement For Prelim Eng 143Rd St (Fau1600) Wolf Rd To Southwest Hwy Village Of Orland Park 14-00072-00-Wr P- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 783,892.0 | - | - | | | - | - | 1,759.2 | - | - | 1,759.2 | 773,704.1 | 6/17/2021 | 5/13/2014 | 79 12/31/2020 |
| AL14399 | 91-180-14 Reimbursement For Prelim Eng II 15/Tudor/Piggott Connector In City East St Louis St Clari County 12-00369-00- | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | | - | - | - | - | - | - | 350,011.2 | 6/17/2021 | 6/5/2014 | 48 6/4/2018 |
| AL15001 | Es P-98-311-14 Reimbursement For Prelim Eng Kennedy St Francis St Hickory To Kenard Kennedy To South Terminus City Of Braidwood 12- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 14,420.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 6/4/2014 | 48 6/3/2018 |
| AL15002 | 00014-00-Sw D-91-047-13 Re-Establish Cod. Per Attached Amendments 1-2 For Services NON-BOND Provided By A Third Party. Tick Ridge Rd [Fas937] Over Post Crk.Cutoff. Open Pulaski County 12-00071-00-Br P-99-505-13 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 242,000.0 | | - | | - | - | - | - | 14,771.1 | - | 14,771.1 | 190,591.0 | 6/17/2021 | 5/23/2014 | 115 12/31/2023 |
| AL15015 | Reimbursement For Construction Grove Ave Lombard Ave Taylor Ave Berkshire St Village Of Oak Park 13-00259-00-Rs C- | 9A | 06954944277000117 | STATEWIDE | 1,200,000.0 | - | - | | - | - | - | - | - | - | - | 1,140,000.0 | 6/17/2021 | 6/17/2014 | 72 6/16/2020 |
| AL15040 | 91-276-13 Reimbursement For Prelim Eng Sheridan Rd (II Rte 137 Fap352) Martin Luther King Jr Dr To 24Th St North Chicago 13-00176-00-Bt P-91-218-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 63,000.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 7/1/2014 | 107 6/30/2023 |
| AL15046 | Reimbursement For Construction Deerpath Rd Main St Prairie NON-BOND St City Of Batavia 14-00083-00-Ms C-91-370-14 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,584,432.0 | - | - | | | - | - | - | - | - | - | 7,327,551.6 | 6/17/2021 | 6/30/2014 | 96 6/30/2022 |
| AL15054 | Reimbursement For Const Eng 1600 North Rd (Tr151A) Over NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | - | | | - | - | - | - | - | - | - | 6/17/2021 | 6/30/2014 | 48 6/29/2018 |
| AL15064 | Big George Branch Christian County 12-12113-00-Br C-96- 215-13 Reimbursement For Construction Windsor Road (Fau 7145) Race Street To Philo Road City Of Urbana 13-00540-00-Pv C- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,000,000.0 | - | - | | | - | - | - | - | - | - | 1,993,667.8 | 6/17/2021 | 7/17/2014 | 120 7/17/2024 |
| AL15076 | Reimbursement For Const Eng 1]Rohlwing Rd(Fau1687/Ms0015) 2]Industrial Ave (Fau3799) | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,199,680.0 | - | - | | | - | - | - | - | - | - | 1,068,668.3 | 6/17/2021 | 7/23/2014 | 48 7/22/2018 |
| AL15084 | 1)Industrial Toeuclid Ave/To Kirchoff 2)Hicks Rd To Rohlwing Rolling Meadows 13-00109-00-Rs C-91-151-14 Reimbursement For Const Const Eng Prelim Eng Airport Rd NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,388,933.0 | - | | | | - | - | - | - | - | - | 1,353,016.2 | 6/17/2021 | 7/23/2014 | 72 7/22/2020 |
| | (Fau7190) Willow Rd To .08 Mi E/O Cunningham Ave Urbana 13-00532-00-Pv C-95-344-13 P-95-310-14 | | | | | | | | | | | | | | | | | | |
| AL15093 | Reimbursement For Row Shaffer Rd (Fau2421) Over Indian Creek City Of Aurora 11-00298-00-Br R-91-006-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,000.0 | - | - | | | - | - | - | - | - | - | 4,000.0 | 6/17/2021 | 7/28/2014 | 48 7/27/2018 |
| AL15098 | Reimbursement For Const Const Eng Prelim Eng Andrews Drive Extension Sam W Andrews Industrial Northeast 3800' City Of Greenville 13-00036-02-Rp C-98-344-14 & P-98-307- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,380,174.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 8/7/2014 | 72 8/6/2020 |
| AL15100 | Reimbursement For Construction Prelim & Const Engil Rte 53 (Fap0846) At Kankakee River Dr/Wilming Ton-Peotone Rd City of Wilmington 12-00047-00-Ch C-91-367-14 D-91-367-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,449,792.0 | - | - | | | - | - | 43,004.8 | | - | 43,004.8 | 2,318,783.6 | 6/17/2021 | 7/23/2014 | 72 7/22/2020 |
| AL15107 | Reimbursement For Prelim Eng Vollmer Rd (Fau1629)Vollmer Woods Forest Preserve To Kedzie Ave Village Of Olympia Fields 13-00032-00-Bt P-91-392-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,000.0 | - | - | | - | - | - | - | - | - | - | 34,720.7 | 6/17/2021 | 8/11/2014 | 48 8/10/2018 |
| AL15136 | Reimb For Construction Const Eng Prelim Eng Rowheina St (Fau9828) Ashashbury To College City Of Greenville 13- 00041-00-Sw C-98-305-14/P-98-304-14/R-98-005-14 | 9A | 06954944277000117 | STATEWIDE | 132,000.0 | | - | | - | - | - | - | • | - | - | - | 6/17/2021 | 9/26/2014 | 48 9/25/2018 |
| AL15140 | Reimbursement For Prelim Eng Abe Street (Ms1100) Over Spring Creek City Of Joliet 14-00475-00-Br P-91-344-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 116,000.0 | - | - | | - | - | - | 727,735.0 | - | - | 727,735.0 | 98,871.5 | 6/17/2021 | 9/24/2014 | 87 12/31/2021 |
| AL15143 | Reimbursement For Prelim Eng Arlington Heights Rd(Fau2626) At North Street Village Of Itasca 10-00059-01- Sp D-91-325-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 13,918.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 9/29/2014 | 48 9/28/2018 |
| AL15145 AL15146 | Reimbursement For Prelim Eng Eldamain Road W Highpoint To Us 34 Kendal County 05-00086-01-Eg D-93-037-13 Reimbursement For Prelim Eng Vollmer Road (Fau- 1629) NON-BOND | | 00114944277002027 00114944279001017 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,320,000.0 | - | - | | - | - | - | 24,218.7 | - | - | 24,218.7 | 2,299,771.3 | 6/17/2021 | 9/26/2014 | 72 9/25/2020 48 9/18/2018 |
| AL15146 AL15161 | Reimbursement For Prelim Eng Vollmer Road (Fau- 1629) Kedzie Ave To Western Ave Village Of Olympia Fields 13- 00033-00-Pv P-91-332-14 Reimbursement For Prelim Eng East New York St (Fau1522) NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 800,000.0 256,565.0 | | - | | | - | | | - | - | • | 795,463.4 243,169.1 | 6/17/2021 6/17/2021 | 9/19/2014 | 86 12/31/2021 |
| AL15162 | Pr D-91-371-14 Reimbursement For Prelim Eng 135Th St(Fau0282) I- NON-BOND | | 00114944277006813 | DISCRETIONARY PROGRAM-FED | 687,331.0 | | | | | | | 2,183.4 | - | - | 2,183.4 | 509,621.2 | 6/17/2021 | 10/24/2014 | 96 10/24/2022 |
| | 355(Fai0355) New Ave To I-355, 127Th St To Us 6Forest Preserve District Of Will County 11-F3001-00-Bt D-91-390-14 | | | | | | | | | | | | | | · | | | | |
| AL15180 AL15183 | Reimbursement For Prelim Eng Irving Park Rd (Fau1321) NON-BOND Village Of Itasca 12-00060-00-Sp P-91-324-14 Increase Obligation Per Amendment #1 Executed On 7/12/17 NON-BOND | | 00114944279001017 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 44,759.0 76,528.0 | - | - | | | - | - | - | 17,427.8 | | 17,427.8 | 63,729.9 | 6/17/2021 6/17/2021 | 11/5/2014 11/17/2014 | 48 11/4/2018 72 11/1/2020 |
| AL15192 | Village Of Hillside 06-00045-03-Ls P-91-086-15 Not To Exceed \$142,636 NON-BOND NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 140,000.0 | _ | _ | | | - | | _ | - | | _ | _ | 6/17/2021 | 12/4/2014 | 48 12/3/2018 |
| AL15199 | (Fau 1376)Northwest Ave To Rhodes Ave City Of Northlake 08- 00068-00-Sw D-91-009-09 Reimbursement For Construction Prelim & Const | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,370,602.0 | | | | | | | _ | - | | | 1,159,684.6 | 6/17/2021 | 12/4/2014 | 72 12/3/2020 |
| AL15199 AL15203 | Engintersection Of II 15 & Shilog Rd City Of Mt Vernon 14- 00137-00-Rp C-99-505-15 P-99-504-15 Reimbursement For Construction Const & Prelim Engil Rte 47 NON-BOND | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 707,138.0 | | | | | - | | - | - | - | - | 544,568.5 | 6/17/2021 | 12/4/2014 | 48 12/3/2018 |
| AL13203 | & Manufacturing Access Drs Intersection (Fap326) 14-00046- 00-Tl City Of Yorkville C-93-124-14 P-93-023-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 707,136.0 | - | | | - | - | | - | - | - | - | 344,300.3 | 6/17/2021 | 12/4/2014 | 12/3/2016 |
| AL15205 | Reimbursement For Construction Prelim & Const Engil Rte 16 & Sylvester Dr (Fap325/1300) Ihi Turbo Factory Rd | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,397,257.0 | - | - | | - | | - | - | - | - | - | 1,236,295.7 | 6/17/2021 | 12/4/2014 | 72 12/3/2020 |
| AL15217 | Shelbvville 14-00057-00-Rs C-97-026-15 P-97-009-15 Reimbursement For Construction Const Eng Prelim Eng Knob Street/Spur Intersection W/Harrison Ave Easterly To North Spruce Lane Village of Walton- Ville 14-00010-00-Rp C-99- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,150,000.0 | - | - | | | - | - | - | | - | - | - | 6/17/2021 | 12/17/2014 | 72 12/16/2020 |
| AL15221 | 503-15 P-99-503-15 Reimbursement For Prelim Eng For Construction Projmacon County Beltway Northeast Connector (Fas1544)Macon | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,781,637.6 | - | | | | - | 68,749.5 | 24,541.5 | 17,187.4 | 17,187.4 | 110,478.4 | 5,781,637.6 | 6/17/2021 | 1/5/2015 | 101 6/30/2023 |
| AL15228 | County 14-00268-00-Eg P-97-014-15 Reimburse Local Agency Const Eng 25Th Ave (Fau2714) St Charles Rd To Lake St Over Up Rr Melrose Park 99-00094-00- | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,438,400.0 | - | - | | - | - | - | - | - | - | - | 4,417,788.6 | 6/17/2021 | 10/16/2014 | 72 10/15/2020 |
| AL15240 | Gs C-91-084-13 Reimbursement For Construction Const Eng Prelim Eng W Main St/Us40 (Fas-1707) 2.340' W/O Harvestrst To | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,711,314.0 | | - | | | - | - | - | | - | - | 1,577,447.2 | 6/17/2021 | 3/10/2015 | 72 3/9/2021 |
| AL15258 | Harvester St Village Of Teutopolis 14-00014-01-Wr C-97-010- 15 P-97-004-15 Reimbursement For Prelim Eng Primm Rd (Ch 9 Fas561) 1.5 Miles South Of City Of Lincoln Logan County 12-00038-06-Br | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 104,000.0 | - | | | | - | - | - | | - | - | 71,071.2 | 6/17/2021 | 3/12/2015 | 48 3/11/2019 |
| AL15263 | P-96-202-15 Reimbursement For Prelim Eng E1250 N Rd (Ch-19) 1.5 Miles North Of Neoga Over Lake Mattoon Cumberland County 14- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,000.0 | - | - | | | - | - | - | - | - | - | 25,933.5 | 6/17/2021 | 3/12/2015 | 84 3/11/2022 |
| AL15282 | 00079-00-Br P-97-016-15 Reimbursement For Const Eng & Railroad Oak St (Ms1150B) North Of Walnut St To South Of Chicago Ave Village Of | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 779,868.2 | - | - | | | - | - | - | - | - | - | 779,868.2 | 6/17/2021 | 3/25/2015 | 76 7/1/2021 |
| AL15290 | North Of Walnut St 76 South Of Chicago Ave Village Of Hinsdale 10-00089-00-Br C-91-756-10 Reimbursement For Const Eng 6000 N Rd (Fau6226) Stonebridge Blvd To Us 45/52 Village Of Bourbonnais 04- | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 48,000.0 | - | | | | - | - | - | - | - | - | 42,479.1 | 6/17/2021 | 3/25/2015 | 48 3/24/2019 |
| AL15293 | 00066-00-Wr C-93-108-09 Reimbursement For Construction Const Eng 156Th St (Ms-4040B) 157Th St (Ms-4060A) Commercialave To Halsted St | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,273,990.0 | - | - | | | - | - | - | | - | - | 583,149.5 | 6/17/2021 | 3/31/2015 | 72 3/30/2021 |
| l | City Of Harvey 14-15632-01-Fp C-91-184-15 | 1 | I | I | | 1 | I | l | l | 1 | I I | | | | I | | | | |

| Dollars | | | | 1 | | | Release Informatio | n | Ī | | FY2 | 22 Spending Informatio | n | İ | | 1 | I | Project Completion Informa | | Ī |
|------------------|--|--|--|-----------------------------|----------|-------------|--------------------|-------------------|--------------|-----------|-------------|------------------------|----------------------|--------------|--|--------------------------|----------------------|----------------------------|----------------------|----------------|
| | Funding | Funding Source | | Total Project | | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | | | Project Longevity (| | Grant |
| Project 15305 | Project Title Source | Subcategory Appropriation Code 00114944279001017 STATEWIDE CONS | ** ** *** | Estimated Cost 403,500.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend - | Q4 Spend (Projected) | YTD Spending | Years - | Signed Date 6/17/2021 | 3/31/2015 | (Months) 96 | 3/30/2023 | Execution Date |
| .15306 | Reimbursement For Construction Const Eng Prelim Eng Kepp Ave Industrial Park West 400' City Of Neoga 14-00006-00-Pv | 00114944279000017 STATEWIDE CONS | TRUCTION & LAND ACQ | 338,864.0 | - | - | - | - | - | - | - | - | - | - | 206,438.7 | 6/17/2021 | 3/31/2015 | 96 | 3/30/2023 | |
| 15310 | C-97-040-15 P-97-017-15 Reimbursement For Const Eng Ada Ramps Sidewalks Near Schools Washington Elementary Carl Sandburg Middle Village Of Mundelein 12-00096-00-Sw C-91-134-14 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 24,950.0 | - | - | - | - | - | - | - | - | | - | 22,489.1 | 6/17/2021 | 4/6/2015 | 48 | 4/5/2019 | |
| L15314 | Reimbursement For Construction Const Eng Prelim Eng Kamar Dr @ Intersection With Us54 City Of Pittsfield 15- | 00114944279000017 STATEWIDE CONS | TRUCTION & LAND ACQ | 406,452.9 | - | | - | - | - | - | - | - | - | - | 406,452.9 | 6/17/2021 | 3/31/2015 | 76 | 7/1/2021 | |
| 15319 | 00034-00-Pv C-96-221-15 & P-96-201-15 Reimbursement For Prelim Eng 2500N (Tr71) Over La Moine River South Of La Harpe Hancock County 14-07118-00-Br P- | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 73,600.0 | - | - | - | - | - | - | - | - | - | - | 71,491.5 | 6/17/2021 | 4/9/2015 | 48 | 4/8/2019 | |
| 15326 | 96-206-15 Reimbursement For Const Eng North Branch Bicycle Trail Extension Devon Ave To Forter Ave08-F3000-21- | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 421,892.0 | - | - | - | - | - | - | 421,892.0 | - | - | 421,892.0 | 421,892.0 | 6/17/2021 | 4/21/2015 | 75 | 7/1/2021 | |
| 15336 | Btforest Preserve Dist Of Cook County C-91-047-09 Reimbursemnet For Const Eng Irving Park Rd (Fau1321) Wood Dale Rd (Fau3652) Oakwood Dr To Oak Ave E Commercial St To Oak Hillcity Of Wood Dale 11-00048-00-Sp | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 1,079,785.0 | - | - | - | - | - | - | - | - | - | - | 1,079,778.6 | 6/17/2021 | 4/22/2015 | 72 | 4/21/2021 | |
| .15348 | C-91-028-14 Reimbursement For Construction Prelim & Const Engvolmer Rd Governors Highway To Western Ave Olympia Fields 14- | 00114944279000017 STATEWIDE CONS | TRUCTION & LAND ACQ | 310,000.0 | - | - | - | - | - | - | - | - | - | - | 11,921.4 | 6/17/2021 | 4/22/2015 | 48 | 4/21/2019 | |
| 15349 | 00034-00-Se (7.P-91-211-15 Reimbursement For Construction Prelim & Const Engmaple Ave (Ms0317) Maple Ave Culvert To Governors Highway Village 0f Richton 15-00055-00-Br C/P/D-91-221-15 | 00114944279000017 STATEWIDE CONS | TRUCTION & LAND ACQ | 400,000.0 | - | - | - | - | - | - | - | - | - | - | 281,198.3 | 6/17/2021 | 4/22/2015 | 48 | 4/21/2019 | |
| .15368 | Reimbursement For Prelim Eng Cronus Chemicals Llc Proj Infrastructure Improv Douglas County 13-00106-00-Pv P-95- 325-15 | 00114944279000017 STATEWIDE CONS | TRUCTION & LAND ACQ | 1,273,570.0 | - | - | - | - | - | - | - | - | - | - | 770,069.1 | 6/17/2021 | 5/5/2015 | 84 | 5/5/2022 | |
| 15371 | 325-15 Reimbursement For Construction Const Eng Prelim Eng Court St/Main St Chestnut Rd To Oak Road Village Of Monee 15- 00028-00-Br C/D-91-241-15 | 00114944279000017 STATEWIDE CONS | TRUCTION & LAND ACQ | 298,000.0 | - | - | - | - | - | - | - | - | - | - | 274,725.5 | 6/17/2021 | 5/5/2015 | 48 | 5/4/2019 | |
| L15375 | 00028-00-Br (70-91-241-15 St To Walker Road Village Of Lemont 14-00052-00-Bt P-91- 185-15 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 186,874.0 | - | - | - | - | - | 77,852.7 | 16,880.0 | 19,463.2 | 16,880.0 | 114,195.9 | 186,874.0 | 6/17/2021 | 5/12/2015 | 74 | 7/1/2021 | |
| 15396 | 183-15 Reimbursement For Const Proj/Row 5Th Street Rd (FasS69/Fau7708) Lincoln Parkway To Overpass At I-55 City Of Lincoln 98-00081-00-Pv R-96-200-09 | 00114944279003029 EMERGENCY REPA | AIR PROGRAM | 625,122.0 | - | - | - | - | - | - | - | - | - | - | 539,834.3 | 6/17/2021 | 5/27/2015 | 84 | 5/26/2022 | |
| L15396 | Reimbursement For Const Proj/Row 5Th Street Rd [BOND] [Fas569/Fau7708] Lincoln Parkway To Overpass At I-55 City Of Lincoln 98-00081-00-Pv R-96-200-09 | 9A 06954944277000117 STATEWIDE | | 625,122.0 | - | - | - | - | - | - | 304,754.1 | - | - | 304,754.1 | 539,834.3 | | 5/27/2015 | | 5/26/2022 | |
| L15400 | Reimbursement For Const Eng Division St (Ms1090B) Over Cal-Sag Channel Blue Island 14-00164-00-Br C-91-317-15 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 310,343.0 | - | - | | - | - | - | - | - | - | - | 309,289.2 | 6/17/2021 | 5/27/2015 | | 5/26/2019 | |
| 15401 | Reimbursement For Const Eng Homer Glen Community Trail - South Extension Village Of Homer Glen 12-00015-00-Bt C-91- 465-12 | | TRUCTION -LOCAL PROJECTS | 31,834.0 | - | - | | - | - | - | - | - | - | - | 31,834.0 | | 5/27/2015 | | 7/1/2021 | |
| 15409 | Reimbursement For Prelim Eng N 7Th St (Fau9684) Abandoned Railroad To Industrial Park Rd Murphysboro 08- 00074-00-Rs P-99-503-08 | | TRUCTION -LOCAL PROJECTS | 196,000.0 | - | - | - | - | - | - | - | - | - | - | 185,329.3 | 6/17/2021 | 5/28/2015 | | 12/31/2024 | |
| .15429 | Reimbursement For Const Eng North Ardmore Avenue (Fau2651) North Ave (Il Rte64) To Union Pacific Railroad Village Of Villa Park 10-00091-00-Ls C-91-336-12 | | TRUCTION -LOCAL PROJECTS | 126,376.0 | - | - | - | - | - | - | - | - | - | - | 117,890.3 | 6/17/2021 | 6/16/2015 | | 6/15/2019 | |
| 16006 | Reimbursement For Const Eng Walshville Trail (Ch11) (Fas725) Approximately 2.9 Miles Ne Of Walshville Over West Fox Shoal Creek Montgomery County 09-00130-00-Br C-96- 222-14 | | TRUCTION -LOCAL PROJECTS | 44,000.0 | - | - | | | - | - | - | - | - | - | 19,548.1 | 6/17/2021 | 6/29/2015 | 48 | 6/28/2019 | |
| 16007 | Reimbursement For Const Eng Little Indian Road (Tr.163) Over Little Indian Creek Approximately 2 Miles Ne Of Literberry Cass County 12-11114-00-Br. C-96-224-12 | | TRUCTION -LOCAL PROJECTS | 32,000.0 | - | - | - | - | - | - | - | - | - | - | 15,117.6 | | 6/10/2015 | 48 | 6/9/2019 | |
| 16034 | Reimbursement For Const Eng Dupage River Trail Extension From Trail End To Fort Beggs Bike Trail Plainfield Township Park District 13-P4015-00-Bt C-91-252-13 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 63,592.0 | - | - | - | - | - | - | - | - | - | - | 54,797.8 | 6/17/2021 | 7/22/2015 | 48 | 7/21/2019 | |
| 16046 | Reimbursement For Prelim Eng Deerpass Rd (Ch47) Over Kishwaukee River Mchenry County 10-00377-00-Br D-91-747- 10 | | TRUCTION -LOCAL PROJECTS | 390,284.0 | - | - | - | - | - | - | - | - | - | - | 375,075.1 | 6/17/2021 | 8/4/2015 | | 8/3/2019 | |
| 16047 | Reimbursement For Prelim Eng Crete Rd (Fau4309) Exchange St To Richton Rd Village Of Crete 15-00049-00-Pv P-91-378- 15 | | TRUCTION -LOCAL PROJECTS | 46,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/30/2015 | | 7/29/2019 | |
| 16055 | Reimbursement For Prelim Eng Brookwood Dr (Mun4115) Over Butterfield Creek Village Of Flossmoor 15-00048-00-Br D-91-240-15 P-91-240-15 | | TRUCTION & LAND ACQ | 229,600.0 | - | - | | - | - | - | 1,193,267.0 | - | - | 1,193,267.0 | 148,867.9 | 6/17/2021 | 8/11/2015 | | 9/30/2021 | |
| 16058 | Reimbursement For Const Eng 75Th St (Fau369) Adams St To Plainfield Rd Dupage County 15-00233-07-Lt C-91-306-15 | | TRUCTION -LOCAL PROJECTS | 56,176.7 | - | - | - | - | - | - | - | - | - | - | 56,176.7 | 6/17/2021 | 8/28/2015 | | 7/1/2021 | |
| .16060 | Reimbursement For Construction Const Eng Row N 750 E Rd/E 1050 N Rd (Tr 47 & Tr860) Douglas County 13-00106- 02-Pv C-95-327-15 R-95-327-15 | | TRUCTION & LAND ACQ | 5,688,200.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/28/2015 | | 8/28/2024 | |
| L16064 | Reimbursement For Const Eng Spring Rd (Tr105) East Of Campbell Rd Over Mason River Grundy County 09-10116-00- Br C-93-076-14 NON-BOND NON-BOND | 00114944244721021 TOWNSHIP BRIDG | | 13,258.4 | - | - | | - | - | - | - | - | - | - | 13,258.4 | | 8/21/2015 | | 7/1/2021 | 8/21/2015 |
| 1.16064 | Reimbursement For Const Eng Spring Rd (Tr105) East Of Campbell Rd Over Mason River Grundy County 09-10116-00- Bgr C-93-076-14 Reimbursement For Construction Newport Dr (Mun2300) NON-BOND | | TRUCTION -LOCAL PROJECTS TRUCTION -LOCAL PROJECTS | 13,258.4 26,100.0 | - | - | • | - | - | - | - | - | - | - | 13,258.4 | | 8/21/2015 | | 7/1/2021 | |
| | Tollview Dr To Algonquin Rd Rolling Meadows 15-00114-00- Pv C-91-261-15 | | TRUCTION -LOCAL PROJECTS TRUCTION -LOCAL PROJECTS | 26,100.0 77,689.2 | - | - | - | - | - | 679.6 | 169.9 | 169.9 | 169.9 | 10194 | 77 699 2 | 6/17/2021 | 8/28/2015 | 48 | 8/27/2019 | |
| L16078 L16080 | Reimbursement For Const Eng 127Th 76Th Harlem II Rte 83 Ridgeland Palos Heights 14-00051-00-Sw C-91-315-14 Reimbursement For Construction Prelim & Const Engblackhawk Blvd Oak Grove Ave Doner Dr South Beloit 14- | | TRUCTION -LOCAL PROJECTS TRUCTION -LOCAL PROJECTS | 1,161,974.5 | - | - | | - | | - | - 109.9 | 169.9 | 169.9 | 1,019.4 | 77,689.2 1,161,974.5 | 6/17/2021 6/17/2021 | 9/9/2015 9/9/2015 | 70 | 7/1/2021 7/1/2021 | |
| L16081 | Engolacknawk Bivd Oak Grove Ave Doner Dr South Beloft 14- 00041-00-TI C-92-036-15 P-92-023-15 Reimbursement For Const Eng Util Reloc Collinsville Streetscape Collinsville 13-00081-04-Ls C-98-321-13 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 132,762.4 | - | - | - | - | - | 132,762.4 | 33,190.6 | 33,190.6 | 33,190.6 | 199,143.6 | 132,762.4 | 6/17/2021 | 9/9/2015 | 70 | 7/1/2021 | |
| 1.16083 | Reimbursement For Prelim Eng Walnut Grove Rd (Fas900) Us 45 Yo Il 145 Saline County 11-00149-00-Rs P-99-504-12 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 100,000.0 | - | - | - | - | - | - | - | - | - | - | 90,815.7 | 6/17/2021 | 9/2/2015 | 48 | 9/1/2019 | |
| 16086 | Reimbursement For Construction Prelim & Const Engs Morgan St Se 1St St E South 2Nd St Shelbyville 15-00059-00- Rs C-97-092-15 P-97-031-15 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 647,166.0 | - | - | - | - | - | 23,478.0 | 5,869.5 | 5,869.5 | 5,869.5 | 35,217.0 | 503,210.9 | 6/17/2021 | 9/9/2015 | 96 | 9/7/2023 | |
| 16093 | Reimbursement For Const Eng Salt Creek Bike Pathkirchoff Rd To Rolling Meadows Public Library Rolling Meadows 12- 00106-00-Bt C-91-144-13 | | TRUCTION -LOCAL PROJECTS | 35,200.0 | - | - | | - | - | - | - | - | - | - | 32,645.4 | 6/17/2021 | 9/21/2015 | | 9/20/2019 | |
| .16096 | Reimbursement For Construction Prelim & Const Engstephenson St II 1 Westerly .2 Miles City Of Grayville 15- 00032-00-Pv C-99-501-16 P-99-500-16 | | TRUCTION -LOCAL PROJECTS | 2,000,000.0 | - | - | - | - | - | - | - | - | - | - | 1,664,860.0 | 6/17/2021 | 9/21/2015 | | 9/20/2021 | |
| 16099 | Reimbursement For Construction Prelim & Const Eng2Nd St MON-BOND Maine St To Hampshire St City Of Quincy 14-00317-00-Pv C-96-232.14 P-96-203-14 | | TRUCTION -LOCAL PROJECTS | 238,610.0 | - | - | - | - | - | - | - | - | - | - | 152,910.3 | | 9/23/2015 | | 9/22/2019 | |
| .16101 | Reimbursement For Construction Prelim & Const Engalidia Ave Trumbu Ave Komenshy Reeves Village Of Robbins 15- 00032-00-Rs C-91-210-15 D-91-210-15 | 00114944279000017 STATEWIDE CONS | TRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | - | - | - | - | - | 418,000.0 | 6/17/2021 | 9/16/2015 | 48 | 9/15/2019 | |
| .16102 | Reimbursement For Prelim Eng 151St St (Fau1603) West Ave To Lagrange Rd Orland Park 13-00071-00-Wr D-91-163-14 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 173,681.2 | - | - | - | - | - | - | - | - | - | - | 173,681.2 | 6/17/2021 | 9/18/2015 | 48 | 9/17/2019 | |
| L16111 | Reimbursement For Prelim Eng Main St (Fau3587) Illinois St To Robert Kingery Hwy Village Of Lemont 14-00051-00-Bt P- 91-189-15 | | TRUCTION -LOCAL PROJECTS | 116,000.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 10/5/2015 | | 10/4/2019 | |
| L16112 | Reimbursement For Const Proj Row Util Oak St (Mun6000) Oak To Walnut Oak To Conrey Williamsville 12-00008-00-Br R-96-200-16 | 00114944277007113 DISCRETIONARY P | PROGRAM-FED | 1,040,000.0 | - | - | - | - | - | - | - | - | - | - | 887,249.3 | 6/17/2021 | 10/7/2015 | 72 | 10/6/2021 | |
| L16118 | Reimbursement For Prelim Eng Brickvale Dr (Mun1210) Over Willow Creek Elk Grove Village 15-00061-00-Br P-91-007-16 | 00114944279001017 STATEWIDE CONS | TRUCTION -LOCAL PROJECTS | 63,552.0 | - | - | | - | - | - | - | - | | - | 60,188.2 | 6/17/2021 | 10/27/2015 | 48 | 10/26/2019 | |

| | | | | | | - | | | | | • | | | | | - | Ē | | | |
|------------------|--|--------------------|--|---|----------------------------|-------------|-------------|-------------------|------------------|-----------------|----------|-----------|-----------------------|----------------------|--------------|--|--------------------------|----------------------------------|---|-------------------|
| hole Dollars | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | Release Informati | O4 Release Amour | nt YTD Released | | FY | '22 Spending Informat | ion | | Total Project Spending - All Fiscal | Appropriation Bill | Pı | roject Completion Information Project Project Longevity Complete D. | Date Grant |
| gency Project ID | | Source NON-BOND | Subcategory Appropriation Code 00114944279001017 | Appropriation Description STATEWIDE CONSTRUCTION - LOCAL PROJECTS | Estimated Cost 24,000.0 | Amount | Amount | Q3 Release Amour | | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years 11,936.4 | Signed Date 6/17/2021 | Project Start Date 10/22/2015 | | d) Execution Date |
| AL16134 | Metropolis 14-00001-00-Bd P-99-505-15 Reimbursement For Prelim Eng 12Th St (Fau9758) Catherine St To Ophia St Ophia To Pullen Rd City Of Metropolis 09- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 180,000.0 | - | - | - | - | - | - | - | | - | - | 51,610.8 | 6/17/2021 | 11/10/2015 | 48 11/9/201 | |
| AL16136 | 00044-00-Fp P-99-502-14 Reimbursement For Prelim Eng Woodfield Rd | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 256,153.2 | - | | - | - | - | - | | | - | | 256,153.2 | 6/17/2021 | 10/16/2015 | 69 7/1/2021 | 1 |
| AL16143 | | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,150,000.0 | - | - | - | _ | - | - | | | - | - | 1,756,842.7 | 6/17/2021 | 11/25/2015 | 72 11/24/202 | 21 |
| AL16146 | Rd & Mulford Rd Winnebago County 14-00563-00-Wr C-92- 028-15 P-92-020-15 Reimbursement For Prelim Eng Sauk Trail (Fau1632)At Mark | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 99,200.0 | - | | | _ | | 733.0 | 183.3 | 183.3 | 183.3 | 1,099.5 | 14,926.1 | 6/17/2021 | 11/25/2015 | 72 11/25/202 | 21 |
| AL16148 | Collins Dr Sauk Village 14-00035-00-Tl P-91-414-15 Reimbursement For Prelim Eng Sailor Springs Rd (Fas799) .5 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 485,000.0 | _ | | _ | | | | 28,423.6 | | | 28,423.6 | 436,080.2 | 6/17/2021 | 11/25/2015 | 73 12/31/202 | |
| | Mls East Of Louisville Over Little Wabash Riverclay County 14- 00090-00-Br P-97-003-16 | NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | | | | | | | | 20,123.0 | | | 20,123.0 | | | | | |
| AL16157 | Mechanic St/llrt 1/17 (Ms1500/Fap332) To 1600' W/Industrial Dr To North St City Of Momence 15-00061-00-Pf | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,298,749.0 | - | - | - | - | - | - | • | • | - | • | 577,658.9 | 6/17/2021 | 12/17/2015 | 72 12/16/202 | .1 |
| AL16160 | C-93-125-15 P-93-022-15 Reimbursement For Const Eng Deerpath Rd (Fau2327)Saupp Dr/Deerpath Rd/ (Fka Linestone Dr) To Main St Over Mill Creek City Of Batavia 07-00068-00-Br C-91-479-09 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 163,138.3 | - | - | - | - | | - | - | • | - | | 163,138.3 | 6/17/2021 | 12/17/2015 | 67 7/1/2021 | L |
| AL16162 | Reimbursement For Const Eng West Highway 50 Intersections Castle Acres/Dean Drive/Long Drive & Wal Mart Entrance City Of O'Fallon 06-00058-00-Pv C-98-345-09 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 59,280.0 | - | - | - | - | | - | - | • | - | | 13,647.7 | 6/17/2021 | 12/17/2015 | 48 12/16/201 | 19 |
| AL16163 | Reimbursement For Prelim Eng Wabash Cannonball Rd (Tr257) East Of St Francisville Over The Wabash Riv Ovrflwst | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 544,000.0 | - | - | - | - | - | - | 181,660.8 | - | - | 181,660.8 | 498,396.7 | 6/17/2021 | 12/17/2015 | 96 12/15/202 | 23 |
| AL16168 | Francisville 15-00018-00-Br P-97-004-16 Reimbursement For Prelim Eng West Highway 50 (Fau9166A) Intersection Old Collinsville Road City Of O'Fallon 14-00067- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 53,133.5 | - | - | - | - | - | 994.9 | 248.7 | 248.7 | 248.7 | 1,492.4 | 53,133.5 | 6/17/2021 | 12/18/2015 | 67 7/1/2021 | 1 |
| AL16172 | 00-Pv P-98-320-14 Reimbursement For Prelim Eng 104Th Avenue (Fau2696) | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 88,000.0 | - | - | - | - | - | _ | | | - | - | 76,362.8 | 6/17/2021 | 1/4/2016 | 108 1/4/2025 | 5 |
| AL16179 | 159Th St To 163Rd Place Village Of Orland Park 15-00077-00- Bt P-91-142-16 Reimbursement For Prelim Eng Oak Springs Rd (Fau1234) At | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 120,734.0 | - | | | - | - | | | | | | 115,195.9 | 6/17/2021 | 1/12/2016 | 48 1/11/202 | 20 |
| AL16183 | Des Plaines River Libertyville Township Road District 15- 10112-00-Br P-91-427-15 Reimbursement For Const Eng Chatham St (Ms1030) Canal St | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 280,000.0 | _ | | _ | | | | | | | _ | 262,156.7 | 6/17/2021 | 1/12/2016 | 48 1/11/202 | 20 |
| | To Fulton St Blue Island 08-00178-01-Br C-91-095-16 | | | | | | | | | | | | | | | | | | | |
| AL16187 | (Fau9122 & Fau9135) Collinsville 06-00088-00-Tl C-98-323- 07 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000.0 | - | - | - | - | - | - | • | • | - | • | - | 6/17/2021 | 1/12/2016 | 48 1/11/202 | |
| AL16194 | (Fau9145/Fau9170/Fau9299) Intersection W/Simmons Rd/Fairwood Hills Rd City Of O'Fallon 12-00059-04-Pv C-98- 355-12 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 52,800.0 | - | - | - | - | - | - | - | - | - | - | 6,150.4 | 6/17/2021 | 1/27/2016 | 48 1/26/202 | |
| AL16198 | Extension)(Fas428) Approx 100' W Of Wcl Of Basco To 200' E Of Washington St Hancock County 15-00127-00-Rs P-96-204- 16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 70,000.0 | - | - | - | - | - | - | - | - | - | - | 60,810.4 | 6/17/2021 | 2/2/2016 | 48 2/1/2020 | |
| AL16202 | Reimbursement For Const Eng Commonwealth Eddison Trail Jarvis Ave To Devon Avevillage Of Lincolnwood 09-00052-00- Bt C-91-287-10 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 76,000.0 | - | - | | - | - | - | • | | - | - | 69,025.7 | 6/17/2021 | 2/3/2016 | 48 2/2/2020 | , |
| AL16212 | Reimbursement For Prelim Eng 143Rd St (Fau0350) Il Rte 59 To Il Rte 126 Village Of Plainfield 06-00040-00-Fp D-91-407- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 500,000.0 | - | - | - | - | - | - | - | | - | • | 483,359.0 | 6/17/2021 | 2/2/2016 | 48 2/1/2020 | , |
| AL16218 | Reimbursement For Const Eng Mcdermott Dr (Fau 1007) Taft Ave To Wolf Rd Village Of Berkeley 99-00028-00-Fp_ C-91- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 207,175.0 | - | - | - | - | - | - | - | | - | • | 197,708.4 | 6/17/2021 | 3/2/2016 | 48 3/1/2020 |) |
| AL16220 | 054-12 Reimbursement For Const Eng Caton Farm Rd Essinton Rd Cosmic Dr To June St Biltmore St To Caton Farm Rdcity Of | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 200,000.0 | - | - | - | - | - | - | | | - | • | 198,447.4 | 6/17/2021 | 3/2/2016 | 48 3/2/2020 | 3 |
| AL16228 | Joliet 11-00446-00-Ch C-91-127-14 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,514,755.0 | - | - | - | - | - | - | - | | - | - | 1,375,178.4 | 6/17/2021 | 3/4/2016 | 72 3/3/2022 | 2 |
| AL16232 | 016-16 P-93-011-16 Reimbursement For Prelim Eng Austin Ave (Fau2791) Oakton | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 118,278.0 | - | - | - | - | - | _ | | | - | - | 116,356.2 | 6/17/2021 | 3/3/2016 | 48 3/2/2020 | 0 |
| AL16233 | St To Lincoln Ave Village Of Morton Grove 12-00106-00-Pv D- 91-225-13 Reimbursement For Construction Const Eng Prelim Eng | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,110,789.0 | - | | _ | _ | | _ | | | - | - | 938,586.6 | 6/17/2021 | 3/9/2016 | 72 3/8/2022 | 2 |
| AL16234 | Enterprise Drive Extension Enterprise Driveto Division Street City Of Crest Hill 15-00049-00-Pv C/D-91-184-16 Reimbursement For Prelim Eng Deerfield Rd (Fau 1257) | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,556,595.0 | _ | | | | | | 9,085.9 | | | 9,085.9 | 1,516,049.0 | 6/17/2021 | 3/9/2016 | 72 3/8/2022 | 2 |
| | Milwaukee Ave To Saunders Rd Lake County 15-00038-07-Wr P-91-159-16 | | | | | | | | | | | 3,003.3 | | | 7,000.7 | | | | | |
| AL16235 | Ave To Harlem Ave City Of Palos Heights 15-00053-00-Pv P- 91-423-15 | NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 69,458.5 | - | - | - | - | - | - | • | • | - | • | 69,458.5 | 6/17/2021 | 3/3/2016 | 64 7/1/2021 | |
| AL16237 | Reimbursement For Construction (Materials) Citywide Led Flashing Stop Signs/Radar Feedback Village Of Schiller Park 15-00081-00-Sg C-91-282-15 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 108,480.0 | - | - | - | - | - | - | • | | - | - | 43,680.0 | 6/17/2021 | 3/11/2016 | 48 3/10/202 | 0 |
| AL16238 | Reimbursement For Construction Const Eng Prelim Eng Salem Library Sidewalk Improvements County Of Marion/City Of Salem 15-00078-00-Sw C-98-300-15 D-98-300-15 | BOND | 9A 06954944277000117 | STATEWIDE | 70,000.0 | - | - | - | - | - | - | - | - | - | - | 62,530.7 | 6/17/2021 | 3/14/2016 | 48 3/13/202 | 0 |
| AL16247 | Reimbursement For Prelim Eng Emergency Repair Batchtown Rd (Fas756) Calhoun County 15-00052-05-Pv P-98-313-15 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 221,000.0 | - | - | - | - | - | - | - | | - | - | 210,988.3 | 6/17/2021 | 3/22/2016 | 48 3/21/202 | 0 |
| AL16249 | Reimbursement For Construction Const & Prelim Engcora And Levee Roads (Tr2) Jackson County 15-03111-00-Fp C-99-505- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,609,855.0 | - | - | - | - | - | - | - | - | - | - | 1,212,854.0 | 6/17/2021 | 3/24/2016 | 48 3/23/202 | 0 |
| AL16263 | 16 P-99-501-16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 83,969.1 | - | | - | - | - | - | | | - | - | 83,969.1 | 6/17/2021 | 4/14/2016 | 63 7/1/2021 | 1 |
| AL16268 | 00-Rs C-91-003-16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 120,000.0 | - | - | - | - | - | - | - | | - | - | 117,277.7 | 6/17/2021 | 4/19/2016 | 48 4/18/202 | .0 |
| AL16269 | Pv C-96-210-15 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 305,310.0 | - | - | - | - | - | - | - | - | - | | 159,603.9 | 6/17/2021 | 4/19/2016 | 48 4/18/202 | .0 |
| AL16270 | Of Oak Park 12-00255-00-Ms C-91-154-13 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 34,493.0 | _ | | _ | | | | _ | _ | _ | _ | 1,628.7 | 6/17/2021 | 4/19/2016 | 48 4/18/202 | 20 |
| | Nw/Se Quadrants @ West Hwy 50 City Of O'Fallon 10-00062- 00-Ls C-98-327-11 | | | | | | | | | | | - | - | | - | 1,026.7 | | | | |
| AL16271 | (Fap3110 Us 12/20/45 To Locust Ave Village Of Lagrange 15- 00092-00-Ch D-91-009-15 | NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 13,770.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/13/2016 | 48 4/12/202 | |
| AL16272 | | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 149,000.0 | - | - | - | - | - | 41,761.8 | 10,440.5 | 10,440.5 | 10,440.5 | 62,642.7 | 140,961.8 | 6/17/2021 | 4/19/2016 | 63 7/1/2021 | : |
| AL16281 | Agreement 12-0046-01-FV-229-12 Original Agreement Expired 4/18/2020 Cfd #20.205 Reimbursement For Const Eng Hillcrest Blvd/Fau1102Jones Rd To Roselle Rd 2)Moon Lake Blvd/Fau2556 Higgins Rd To Golf Rd Village Of Hoffman Estates15-00094-00-Rs C-91-146- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 115,838.6 | - | - | - | - | - | 40,930.5 | 10,232.6 | 10,232.6 | 10,232.6 | 61,395.8 | 115,838.6 | 6/17/2021 | 5/3/2016 | 62 7/1/2021 | i |
| AL16289 | 16 Reimbursement For Const Eng Beck Rd (Fau 160)Grass Lake | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 360,706.0 | - | - | - | - | - | - | - | | - | - | 352,586.0 | 6/17/2021 | 5/10/2016 | 48 5/9/2020 | a l |
| AL16293 | Rd To Sand Lake Rd Village Of Lindenhurst 14-00030-00-Rs C- 91-170-16 Reimbursement For Const Eng North Ave (Fau 3714) Wilmot | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 161,578.7 | - | _ | - | _ | - | 188.2 | 17,258.0 | 47.0 | 17,258.0 | 17,493.2 | 161,578.7 | 6/17/2021 | 5/10/2016 | 62 7/1/2021 | 1 |
| AL16295 | Rd To Telegraph Rd Village Of Deerfield 15-00100-00-Pv C-91- 323-15 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 179,377.3 | _ | _ | _ | | _ | | | 17,000.9 | _ | 17,000.9 | 179,377.3 | 6/17/2021 | 5/10/2016 | 72 5/9/2022 | |
| | Branch Of Dupage River Village Of Lombard 10-00154-00-Br C-91-752-10 | DOND | 00111777277001017 | | 1/2,3//.3 | | | | | | | - | 17,000.9 | | 17,000.9 | 1.7,311.3 | -,,2021 | 5/10/2010 | .2 3/7/2022 | |

| Whole Dollars | | | | | | I | | Release Informat | tion | | Ī | FY22 | Spending Information | | | | 1 | | Project Completion Information | |
|----------------------------|---|----------|--|---|----------------------------|-------------|-------------|------------------|-------------------|--------------|---------------------|-------------------|-------------------------|--------------------------|-------------------------|--|--------------------------|---------------------------------|-------------------------------------|---------------|
| | Provide and Wildle | Funding | | | Total Project | Q1 Released | Q2 Released | 02 Pc-1 | Q4 Release Amount | YTD Released | 04.0 | 03.51 | 02 600-1 | and (Pt- : " | VTD C'' | Total Project Spending - All Fiscal | | Day to the control | Project Longevity Complete Dat | |
| Agency Project ID AL16297 | Project Title Reimbursement For Prelim Eng Ill Rte 3 & Queeny Ave Intersection Village Of Sauget 15-00015-00-Pv P-98-317-15 | NON-BOND | Subcategory Appropriation Code 00114944279001017 | | Estimated Cost 95,193.1 | Amount - | Amount - | Q3 Release Amou | nt (Projected) | Amount - | Q1 Spend 3,380.7 | Q2 Spend 845.2 | Q3 Spend Q4 Sp 845.2 | end (Projected) 845.2 | YTD Spending 5,071.0 | Years 95,193.1 | Signed Date 6/17/2021 | Project Start Date 5/17/2016 | (Months) (Estimated) 62 7/1/2021 | Execution Dat |
| AL16299 | Reimbursement For Const Eng Primm Rd (Ch 9) Over Salt Creek N Of Ill 54 Logan County 14-00083-01-Br C-96-212-15 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | - | - | - | - | - | - | - | - | - | 12,029.6 | 6/17/2021 | 5/10/2016 | 48 5/9/2020 | |
| AL16302 | Reimbursement For Prelim Eng Commonwealth Edison Right Of Way Derby Rd To Bell Village Of Lemont 14-00053-00-Bt P- 91-186-15 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 116,000.0 | - | - | - | - | - | - | | - | - | | - | 6/17/2021 | 5/17/2016 | 48 5/16/2020 | |
| AL16305 | Reimbursement For Prelim Eng Robert Parker Coffin Rd At Buffalo Creek Village Of Long Grove 15-00007-00-Br P-91-198 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 125,706.0 | - | - | - | - | - | - | - | - | | - | - | 6/17/2021 | 4/7/2016 | 48 4/6/2020 | |
| AL16309 | Reimbursement For Prelim Eng Fox River Trail At Uprr Forest Preserve Of Kane County 14-F3000-07-Bt D-91-222-16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 269,348.0 | - | - | - | - | - | 18,289.8 | 4,572.4 | 4,572.4 | 4,572.4 | 27,434.6 | 118,625.0 | 6/17/2021 | 5/26/2016 | 65 10/31/2021 | |
| AL16316 | Reimbursement For Const Eng Union Pacific Trail Devon Ave To Touhy Ave Village Of Lincolnwood 09-00051-00-Bt C-91- 046-13 | | 00114944279001017 | | 72,000.0 | - | - | - | - | | - | - | - | - | - | 64,494.4 | 6/17/2021 | 6/8/2016 | 48 6/7/2020 | |
| AL16324 | Reimbursement For Prelim Eng Berwyn Depot Dist Landscape 1)Oak Park Ave 2)Stanley Ave 3)Windsor Ave 4)Grove Ave City Of Berwyn 13-00170-00-Rs D-91-071-14 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 353,255.0 | | - | - | - | | - | - | - | - | | - | 6/17/2021 | 6/8/2016 | 48 6/7/2020 | |
| AL17005 | Reimbursement For Construction Const Eng Prelim Eng Water Street (Fau6091) 800' W/O Plain St To 400' W/O Plain St City Of Peru 16-00066-00-Pv C-93-089-16 P-93-022-16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 285,935.0 | - | - | - | - | - | - | - | - | - | • | 159,419.1 | 6/17/2021 | 6/22/2016 | 48 6/21/2020 | |
| AL17009 | Reimbursement For Prelim Eng 1)Sauk Trail(Fau1632Karlov Ave/Richton Sq 2)Gov Hwy(Fau3778)Poplar Aveto Sauk Trail 3)Richton(Ms1007)Sauk Trail/Poplar Village Of Richton Pk 15 00059-00-Sw D-91-283-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 63,358.4 | - | - | - | - | - | - | 45,598.4 | | - | 45,598.4 | 63,358.4 | 6/17/2021 | 6/15/2016 | 61 7/1/2021 | |
| AL17010 | Reimbursement For Prelim Eng Telegraph Rd @ Metra District North Line Tracks City Of Lake Forest 16-00092-00- | BOND | 8A 05544948149000210 | HIGH SPEED/PASSENGER RAIL GRANT | 101,359.0 | - | - | - | - | - | - | - | - | - | - | 74,225.7 | 6/17/2021 | 6/15/2016 | 48 6/14/2020 | 6/15/2016 |
| AL17014 | Es P-91-284-16 Reimbursement For Prelim Eng Irving Park Rd(III9)(Fau345B) @ Old River Rd Village Of Schiller Park 15- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 58,800.0 | - | - | - | - | - | - | - | - | - | - | 57,728.9 | 6/17/2021 | 6/23/2016 | 49 7/14/2020 | |
| AL17028 | 00082-00-Ch P-91-189-16 Reimbursement For Construction Engineering Municipal Bike Bath Knox Drive To Green Street City Of Mchenry (Mchenry | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | - | - | - | | - | - | - | - | | 29,748.0 | 6/17/2021 | 7/28/2016 | 48 7/27/2020 | |
| AL17030 | Regional Trial Winfield Mounds To West Dupage Woods Dupage County Forest Preserve District 12-F3000-11-Bt C-91- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 234,835.0 | - | - | - | - | | - | - | - | - | - | 182,270.2 | 6/17/2021 | 7/28/2016 | 48 7/27/2020 | |
| AL17035 | 294-14 Reimbursement For Ph Ii Preliminary Engineering Prairie Path Trail Walkup Road To Prairie Path Trail City Of Crystal Lake (Mchenry County) 15-00123-00-Bt D-91-195-16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/19/2016 | 48 7/18/2020 | |
| AL17039 | Reimbursement For Construction Engineering Shared Path Amber Lane To Mcgrinty Street Grundy County Village Of Diamond 13-00008-00-Bt C-93-126-14 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,862.0 | - | - | - | - | - | - | - | - | - | - | 6,861.6 | 6/17/2021 | 7/29/2016 | 48 7/28/2020 | |
| AL17045 | Reimbursement For Construction Engineering Pfeiffer Road (Fau 3751) Old Plank Trail To Sauk Trail Will County Village Of Frankfort 13-00050-00-Bt C-91-270-14 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 213,484.8 | - | - | - | - | - | 56,880.0 | 14,220.0 | 14,220.0 | 14,220.0 | 85,320.0 | 213,484.8 | 6/17/2021 | 8/16/2016 | 48 8/15/2020 | |
| AL17050 | Reimburse For Constr & Construction Engineering 41St Street Pedestrian Bridge Over Lake Shore Dr Cook County City Of Chicago 05-E5003-00-Br C-88-001-16 | | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 35,528,000.0 | - | - | - | - | - | - | - | 199,723.5 | - | 199,723.5 | 30,439,921.6 | 6/17/2021 | 8/16/2016 | 72 8/15/2022 | |
| AL17051 | Reimbursement For Preliminary Engineering Joy Road (Ch 9) (Fas 0212) From 130Th Avenue To 160Th Avenue Mercer County 14-00103-02-Dr D-94-029-16 | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 76,400.0 | - | - | - | - | - | - | - | - | - | - | 73,299.9 | 6/17/2021 | 8/16/2016 | 48 8/15/2020 | |
| AL17056 | Reimbursement For Preliminary Engineering At Various Locations City Of Oak Forest Cook County 14-00102-00-Sw P- 91-309-16 | NON-BOND | 00114944279001017 | | 87,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/1/2016 | 58 7/1/2021 | |
| AL17066 | To Increase Obligation Per Amendment #1 Executed 10/21/2021 & Extend Date Per Amendment #2 Executed07/30/2021; Village Of Lagrange; 14-00089-00-Sw; D-91-114-16; Nte \$112,000.00 | NON-BOND | 00114944279001017 | | 112,000.0 | - | - | - | | - | - | - | - | - | | 104,000.0 | 6/17/2021 | 9/8/2016 | 72 9/7/2022 | |
| AL17072 | Reimbursement For Right Of Way Spfld Rail Improveproj. Usable Segment Il Laura/Ash (Fau 7991-7992) 6Th St-West 11Th E. On S. Grand Ave-N. 6Th 10Th Stcorridor City Spfld 14- 00477-00-Br R-96-999-99 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,999,982.7 | - | - | - | - | - | - | - | - | - | | 5,999,982.7 | 6/17/2021 | 9/6/2016 | 72 9/5/2022 | |
| AL17073 | Reimbursement For Construction Engineering Dove Ln, End Of Cul-De-Sac On Dove Ln In Quail Ridridge Subdiv. To Pikeland Comm School Dr. City Of Pittsfield Pike County 15- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 33,880.0 | - | - | - | - | | - | - | - | - | | 21,095.5 | 6/17/2021 | 9/8/2016 | 48 9/7/2020 | |
| AL17077 | 00035-00-Sw C-96-236-15 Reimbursement Of Const Eng Ill 113/Division St At Will Rd Village Of Diamond (Grundy Co) 14-00010-00-Wr C-93-019- 15 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 151,760.0 | - | - | - | - | | - | - | - | - | - | 148,951.9 | 6/17/2021 | 10/25/2016 | 48 10/24/2020 | |
| AL17079 | 15 Reimbursement For Const Eng Scott-Troy Trail-Troy Rd To Kyle Rd Metro-East Park & Rec Dist (Madison Co) 06-00001- 00-Bt C-98-305-07 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 731,849.4 | - | - | | - | | - | 2,545,621.0 | - | - | 2,545,621.0 | 731,849.4 | 6/17/2021 | 10/25/2016 | 60 10/31/2021 | |
| AL17083 | 00-Bt. 796-303-91 Reimbursement For Construction & Construction Eng Mercy Way/Lyford Rd Riverside Blvd S To Spring Brook Rd & Ne To Riverside Blvdcity Of Rockford/ Winnebago Co 16-00613-00- Fp C-92-097-16 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,147,500.0 | - | - | - | - | - | | 628,870.6 | - | - | 628,870.6 | 8,607,091.8 | 6/17/2021 | 9/28/2016 | 72 9/27/2022 | |
| AL17085 | Reimbursement For Constr, Constr Eng & Prelim Eng East Park Street At The Intersection Of N State Stand East Park St Villge Of Poplar Grove/ Boone Co 16-00010-00-Fp C-92- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 273,772.0 | - | - | - | - | | - | - | - | - | | 14,949.2 | 6/17/2021 | 9/28/2016 | 48 9/27/2020 | |
| AL17088 | 096-16 & P-92-112-16 Reimbursement For Preliminary Engineering Ph Ii Fau 1689 (Woodfield Rd) Martingale Rd To II 53 Village Of | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 246,843.2 | - | - | - | - | - | - | - | - | - | - | 246,843.2 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | |
| AL17089 | Schaumbure/Cook County 14-00114-01-Pv D-91-023-16 Reimbursement For Preliminary Engineering Ph Ii Fau 1103 (National Parkway) Plum Grove Rd To II 58Village Of Schaumburg/Cook County 15-00119-00-Pv D-91-220-16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 289,322.2 | - | - | - | - | | - | - | - | - | - | 289,322.2 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | |
| AL17091 | Reimbursement For Construction Engineering Cal-Sag-Trail Jackson Street To Indiana Avenue Village Of Riverdale/Cook | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 72,400.0 | - | - | - | - | | - | - | - | - | - | 46,923.0 | 6/17/2021 | 10/13/2016 | 48 10/12/2020 | |
| AL17096 | County 15-00131-00-Bt C-91-097-16 Reimbursement For Construction Engineering Fau 2966 (Egyptian Trail) Monee-Manhattan Rd To Governors Highway Village Of Monee/Will Co. 12-00024-00-Fp C-91-342-12 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 365,529.3 | - | | | - | | | - | 732.6 | - | 732.6 | 365,529.3 | 6/17/2021 | 10/13/2016 | 57 7/1/2021 | |
| AL17101 | Reimbursement For Construction (Edp Funds) Various Streets At Various Locations City Of Harvard/Mchenry County | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 957,867.0 | - | - | - | - | | - | - | - | - | - | 909,973.7 | 6/17/2021 | 10/13/2016 | 48 10/12/2020 | |
| AL17104 | 16-00066-00-Pv C-91-019-17 Reimbursement For Ph Ii Preliminary Engineering Fau 1321 (Irving Park Road) Il 59 To Bartlett Roadvillage Of | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 534,304.0 | - | - | | - | | - | 1,490.0 | 1,623.6 | - | 3,113.6 | 530,209.3 | 6/17/2021 | 4/13/2016 | 90 10/12/2023 | |
| AL17110 | Golf(Fap0559)Meacham(Fau2585)Algonquin(Fap0339) Wise(Fau1338) Village Of Schaumburg 15-00118-00-Lt C-91- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 179,864.2 | - | | | | | | - | - | - | | 179,864.2 | 6/17/2021 | 9/21/2016 | 58 7/1/2021 | |
| AL17112 | 300-16 Reimbursement For Construction Const Eng Prelim Eng River Oaks Dr(Fau1608) Il Rt 83(Torrence Aveto Price Ave City Of | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | - | - | - | - | - | - | - | | - | 878,484.9 | 6/17/2021 | 11/16/2016 | 72 11/15/2022 | |
| AL17116 | Calumet City 16-00156-00-Rs C/D-91-308-16 Reimbursement For Prelim Eng Right Of Way Monee- Manhattan Rd(Fap0350) Hamilton - Cleveland Village Of | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 620,000.0 | - | - | - | - | - | - | - | - | - | - | 182,994.8 | 6/17/2021 | 11/16/2016 | 48 11/15/2020 | |
| AL17118 | Monee 14-00027-00-Rs P-91-143-16 R-91-005-16 Reimbursement For Prelim Eng Cta Shelter Improve Ments Village-Wide Town Of Cicero 16-00229-00-Ms D-91-396-16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 19,200.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 11/17/2016 | 48 11/21/2020 | |
| AL17122 | Reimbursement For Prelim Eng Barker Ave (Ms 2315) Over Salt Creek City Of Rolling Meadows (Cook County) 14-00112- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 108,881.6 | - | - | - | - | | - | 25,583.7 | - | - | 25,583.7 | 108,881.6 | 6/17/2021 | 11/22/2016 | 56 7/1/2021 | |
| AL17135 | 00-Br D-91-396-14 Reimbursement For Construction Const Eng Logisticenter Dr Cottage Grove Ave/Mark Collins Village Of Sauk Village 04- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 305,193.0 | - | - | - | - | | - | - | - | | - | 168,726.0 | 6/17/2021 | 12/14/2016 | 48 12/13/2020 | |

| Whole Dollars | , | | | | | | | Release Information | 1 | | | FY22 | Spending Information | on | | Table Davis | | I | Project Completion Information |
|--------------------|---|-------------------------------|--|---|---------------------------------|-----------------------|-------------|---------------------|----------------------------------|--------------|----------|----------|----------------------|----------------------|----------------|---|----------------------------------|-------------------------|---|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal A Years | ppropriation Bill Signed Date | Project Start Date | Project Complete Date Grant (Months) (Estimated) Execution Date |
| | Reimbursement For Const Eng Harlem Ave(Fau2766) Golf Rd(IIS8) To Glenview Rd Village Of Glenview 15-00191-00-Rs C-91-037-16 | Subcategory | 00114944279001017 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 185,015.0 | Amount | Amount | Q3 Release Amount | - (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | + 1 D Spending | 181,160.3 | 6/17/2021 | 9/21/2016 | 51 12/14/2020 Execution Date |
| AL17142 | Reimbursement For Preliminary Engineering II 62 (Algonquin Rd) (Fau 0339) Plum Grove Road To II Route 53 Village Of Schaumburg, Cook Co. 16-00068-00-Wr D-91-312-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 618,148.9 | - | - | - | - | • | - | - | - | | - | 618,148.9 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| AL17145 AL17152 | Reopen For Expenditure Adjustment NON-BOND Reimbursement For Preliminary Engineering Burville Rd. [Fau 4305] Il-394 To State Street Village Of Crete Will County 16-00050-00-8x P-91-320-16 | | 00114944279001017 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,000.0 | | | - | | : | - | - | - | | - | (21,023.4) | 6/17/2021 6/17/2021 | 12/15/2016 1/11/2017 | 49 1/2/2021 48 1/10/2021 |
| AL17155 AL17158 | Reopen For Expenditure Adjustment NON-BOND Reimbursement For Preliminary Engineering II Rt 53 (Fap 357) @ North River Road City Of Wilmington Will County 15- | | 00114944279001017 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 407,630.0 | - | - | - | - | | - | - | | - | - | (8,284.8) 394,390.7 | 6/17/2021 6/17/2021 | 12/20/2016 1/24/2017 | 49 1/2/2021 48 1/23/2021 |
| AL17165 | 00050-00-Ch D-91-240-16 Reimbursement For Const Eng Ch2(Nicholson Rd)(Fas0559A) NON-BOND Sugar Creek 4.4 Miles N/O I-55 Logan County 13-00086-01-Br (C-96-221-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,000.0 | - | - | - | - | - | - | - | - | - | - | 29,986.5 | 6/17/2021 | 11/30/2016 | 51 2/6/2021 |
| AL17171 | Reimbursement For Prelim Eng 134Th St(Fau1680) Halsted St To Marsden Dr Cook County 16-13433-00-Rp P-91-397-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 176,585.3 | - | - | - | - | - | - | - | 16,380.4 | | 16,380.4 | 176,585.3 | 6/17/2021 | 2/15/2017 | 72 2/14/2023 |
| AL17175 | Reimbursement For Const Eng Lincoln Hwy(Us30)(Fap0353) At Kostner Ave Village Of Matteson 13-00063-00-Ch C-91-392- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 106,200.0 | - | - | - | - | | - | 9,219.1 | - | - | 9,219.1 | 87,287.2 | 6/17/2021 | 1/25/2017 | 49 2/22/2021 |
| AL17177 | Reimbursement For Const Eng Giant City Rd (Fas 0919) 1Mi NON-BOND Se Of Carbondale Over Drury Creek Jackson County 07-00153- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 | - | - | - | - | • | - | - | - | | - | 45,661.2 | 6/17/2021 | 1/9/2017 | 49 2/22/2021 |
| AL17178 | 00-Br C-99-505-08 Reimbursement For Const Eng 135Th Street(Fau0282) At New Ave Village Of Romeoville 10-00056-00-Pk C-91-421-10 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,767,331.0 | - | - | - | - | - | - | - | - | - | - | 649,055.1 | 6/17/2021 | 12/1/2016 | 50 2/14/2021 |
| AL17179 | Reimbursement For Prelim Eng Midlothian Turnpike(Fau 1600) Central Ave To Pulaski Rd Village Of | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 311,536.0 | - | - | - | - | - | - | 68,161.7 | - | - | 68,161.7 | 287,283.2 | 6/17/2021 | 2/23/2017 | 48 2/22/2021 |
| AL17180 | Crestwood 15-00036-00-Bt P-91-151-16 To Re-Establish Obligation In Fy20 To Pay Invoiceshart Rd(Fau2549) At Us Rt 14 Lake County 09-00174-05-Ch R-91- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 62,067.0 | - | - | - | - | - | - | - | - | - | - | 43,962.4 | 6/17/2021 | 7/18/2014 | 79 2/22/2021 |
| AL17182 | 018-12 Nte \$62,066.96 Reimbursement For Right Of Way Water St/Harvester St Willenborg St(Fau8836) To Tr242 Village Of Teutopolis 16- 00014-01-1a R-97-002-17 | | 00114944277002029 | TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED | 160,131.0 | - | - | - | - | - | - | - | - | - | - | 8,625.0 | 6/17/2021 | 2/9/2017 | 49 3/2/2021 |
| AL17183 | Reimbursement For Right Of Way Us 36 & N750 E Rd (Fap323/Tr86) From .25 M W/O N750 E Rd Easterly .45 M/N750 Rd From Csx Rr To Us 36 Douglas County 13-00106- | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 228,816.0 | - | - | - | - | - | - | - | - | | - | - | 6/17/2021 | 3/9/2017 | 72 3/9/2023 |
| AL17184 | 01-Pv R-95-326-15 Reimbursement For Right Of Way Us45/E 1050N Rd/Ch17(Fas1671:Tr47/Ch17 From .25 M N/O E 1050 Rd/ South .5 M/E 1050 Rd From .31 M W/O Us45 TO Us45 Douglas | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 63,840.0 | - | - | - | | | - | - | - | | - | - | 6/17/2021 | 3/9/2017 | 72 3/9/2023 |
| AL17185 | County 13-00106-03-Pv R-95-328-15 Reimbursement For Right Of Way Lusten Rd(Mun1002) Over Fox River Tributary Village Of Prairie Grove 13-00009-00-Br R- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,880.0 | - | - | - | - | - | - | - | - | - | - | 4,880.0 | 6/17/2021 | 2/17/2017 | 53 7/1/2021 |
| AL17192 | 91-021-16 Reimbursement For Construction Engineering Darrell Rd (Fau NON-BOND 3702) Bending Creek-Pondview Dr Village Of Lakemoor Lake | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/7/2016 | 60 3/6/2021 |
| AL17194 | County 14-00011-00-Bt C-91-209-15 Reimbursement For Prelim Eng 8Th St(Fau8067) Spring Creek. 3 M N/O Veterans Parkway City Of Springfield 15- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 96,000.0 | - | - | - | - | - | - | - | - | - | - | 73,099.0 | 6/17/2021 | 3/14/2017 | 48 3/15/2021 |
| AL17195 | 00483-00-Br P-96-207-16 Reimbursement For Prelim Eng Wolf Rd(Fau2689) Bemis Bike Trail To Ogden Ave Village Of Western Springs 16-00095- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 21,965.4 | - | - | - | - | - | - | - | - | - | - | 21,965.4 | 6/17/2021 | 3/16/2017 | 52 7/1/2021 |
| AL17200 | 00-Bt P-91-123-17 Reimbursement For Prelim Eng Us Rt 14(Northwest Highway)(Fap0305) Lake Cook Rd To Eastern Ave Village Of Barrington 12-00089-00-Pk D-91-018-17 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 107,640.8 | - | - | - | - | - | - | 314.5 | - | - | 314.5 | 107,640.8 | 6/17/2021 | 3/16/2017 | 52 7/1/2021 |
| AL17201 | Reimbursement For Const Eng Raifroads Pfingsten/Kates Rd(Fau3699) Waukegan To Lake Cook Village Of Deerfield 14- 00098-00-Br C-91-042-17 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 174,458.2 | - | - | - | - | - | - | 3,408.7 | - | • | 3,408.7 | 174,458.2 | 6/17/2021 | 1/24/2017 | 54 7/1/2021 |
| AL17202 | Reimbursement For Construction Engineering Burlington Ave & Hillgrove Ave (Fau3783 Fau3782) From Lawn Ave To Wolf Road Village Western Springs 09-00091-00-Ms C-91-105-10 | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 257,534.0 | - | - | - | - | - | - | - | - | | - | 162,067.6 | 6/17/2021 | 8/10/2016 | 55 3/27/2021 |
| AL17203 | Reimbursement For Const Eng Plum Grove Rd(Fau2585) West Aldridge Ave To Us 14Village Of Palatine 16-00099-00- Rs C-91-444-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 158,818.9 | - | - | - | - | - | - | - | - | | - | 158,818.9 | 6/17/2021 | 7/18/2017 | 48 7/1/2021 |
| AL17205 | Reimbursement For Const Eng & Utilities Eleventh St (Fau 8031).2M N/O Stevenson Dr N/O Lincolnshire Blvd. City Of Springfield 95-00361-04-Pv C-96-213-96 | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 792,000.0 | - | - | - | - | - | - | - | - | - | - | 352,928.0 | 6/17/2021 | 1/24/2017 | 50 3/27/2021 |
| AL17206 | Reimbursement For Const Eng Glenview Rd(Fau1297) Railroad Ave To Waukegan Rd Village Of Glenview 15-00192- 00-Rs C-91-043-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 132,831.2 | - | - | - | - | - | - | 58.7 | - | - | 58.7 | 132,831.2 | 6/17/2021 | 1/19/2017 | 54 7/1/2021 |
| AL17208 | Reimburse For Const Eng Lyons Woods Trail Exten-Sion Green Bay Rd To Robert Mcclory Bike Path Forest Preserve Dist Lake County 14-F3000-04-Bt_C-91-165-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 207,134.2 | - | - | - | - | - | - | - | - | - | - | 207,134.2 | 6/17/2021 | 3/28/2017 | 52 7/1/2021 |
| AL17219 | Reimbursement For Construction Engineering N. Galena St, (Ch14) Carroll Creek S Of W State Stin Mt. Carroll Carroll County 08-00027-00-Br C-92-063-13 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 306,303.6 | - | - | - | - | - | - | - | - | - | - | 129,929.3 | 6/17/2021 | 3/22/2017 | 49 4/25/2021 |
| AL17229 | Reimbursement For Const Eng Klemme Rd(Tr0428) Over Branch Of Plum Creek Township Of Crete 12-02110-01-Br C- 91-210-13 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 95,627.0 | - | - | - | - | - | - | - | - | - | - | 91,013.7 | 6/17/2021 | 3/16/2017 | 49 4/25/2021 |
| AL17233 | Reimbursement For Construction Engineering II 83 (Fap0344) NON-BOND 63Rd St(Fap1518) 63Rd St(Ch38) N 63Rd St To 700 Pt S. 63Rd St 300 Pt W Americana Dr. Vill Of Willowbrook 16-00023-00-Lt C-91-286-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 28,998.2 | - | - | - | - | | - | - | - | | - | 28,998.2 | 6/17/2021 | 1/23/2017 | 54 7/1/2021 |
| AL17235 | Reimbursement Construction Engineer & Utilities Second St. (Mun 0250) Over I&M Canal_ Will Co. City Of Lockport 13-00080-00-Br C-91-314-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 159,200.0 | - | - | - | - | - | - | - | - | - | - | 120,139.0 | 6/17/2021 | 3/2/2017 | 50 5/9/2021 |
| AL17236 | Reimbursement For Construction Eng & Utilities Sargent St (Fau 8249) Histroic Old Rt 66 To South Clinton Road City Of Litchfield Montgomery Co. 15-00036-00-Pv C-96-201-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 62,000.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 3/8/2017 | 50 5/4/2021 |
| AL17237 | Reimbursement For Construction Engineering Dundee Rd (Fap 0343A) Cambridge Dr To Northgate Parkway Village Of | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 180,000.0 | - | - | - | - | - | - | - | - | - | - | 157,352.0 | 6/17/2021 | 3/14/2017 | 50 5/2/2021 |
| AL17239 | Wheeling Cook Co. 13-00080-01-Lt C-91-168-15 Reimbursement For Materials Installation of Signs 183Rd St(Fau1622) Center Ave To Morgan St Village Of Homewood | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,706.3 | - | - | - | - | - | - | - | - | - | - | 9,706.3 | 6/17/2021 | 4/20/2017 | 51 7/1/2021 |
| AL17241 | 12-00136-00-Sg C-91-581-12 Reimbursement For Preliminary Engineering 135Th St (Fau1596) Laramie Ave To Citoro Ave Village Of Crestwood | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 867,001.0 | - | - | - | - | - | - | - | - | - | - | 72,144.9 | 6/17/2021 | 5/11/2017 | 47 4/20/2021 |
| AL17242 | Cook County 15-00035-00-Bt P-91-150-16 Reimbursement For Const Engineering & Railroads Kennedy Road (Fau 3793) Il Rte 47 To Mill Road City Of Yorkville | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 314,684.0 | - | - | - | - | - | - | - | - | - | - | 223,136.2 | 6/17/2021 | 3/22/2017 | 50 5/9/2021 |
| AL17244 | Kendall County 10-00042-00-Bt C-93-088-15 Reimbursement For Preliminary Engineering Hawk Hollow Trail Dupage Forest Preserve Trail Tointersec Of Lawrence Ave And Morton Grove Village Hanover Park 15-00063-00-Bt | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 23,830.7 | | - | | | | - | - | - | | - | 23,830.7 | 6/17/2021 | 4/30/2017 | 51 7/1/2021 |
| AL17249 | D-91-149-17 Reimbursement For Const Eng II Rte 50(Cicero Ave)(Fap0350) 155Th St To 151St St City 0f Oak Forest 14- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 90,095.0 | - | - | - | - | - | - | - | - | - | - | 81,917.8 | 6/17/2021 | 3/7/2017 | 50 5/9/2021 |
| AL17251 | 00103-00-Ms C-91-340-15 Reimbursement For Const Eng 1)Church St(Mun8500)Spring Grove Rd/N Johnsburg Rd 2)St Johns Ave(Mun 0073) Church St/Johnsburg Rd Village Of Johnsburg 15-00013-00-Fv C-91- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 268,000.0 | - | - | - | - | - | - | - | - | - | - | 240,824.2 | 6/17/2021 | 1/17/2017 | 52 5/9/2021 |
| AL17255 | 469-16 Reimbursement For Construction Engineering Kishwaukee River Bike Path Prairie Park To Illinois Route 38 City Of | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 68,881.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/22/2017 | 50 5/23/2021 |
| AL17256 | Dekalb 13-00182-00-Bt C-93-046-15 Reimbursement For Construction Engineering Us Rt 52 2 River Rd (Fap0607 Fau0396) 800"W. Riverrd To 1,265 E. | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 319,608.1 | - | - | - | - | - | - | - | 319,608.1 | - | 319,608.1 | 319,608.1 | 6/17/2021 | 3/16/2017 | 52 7/1/2021 |
| | River Rd 711' S. Rte 52To 494 N. Ofus Rt52 Vill. Shorewood 15- 00040-00-Ch C-91-335-16 | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | | | Release Informati | ion | | I | FY22 | Spending Information | n | | | ĺ | Pro | oject Completion Infor | |
|----------------------------|--|--------------------|---|--|----------------------------|-------------|-------------|-------------------|-------------------|--------|-----------|-----------|----------------------|----------------------|--------------|--|--------------------------|--------------------------------|------------------------|-------------------------------------|
| | | Funding | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | | | | | | | Total Project Spending - All Fiscal | | | Project Longevity | |
| Agency Project II AL17257 | Project Title Reimbursement For Prelim Eng Jersey County Guardrail | Source NON-BOND | Subcategory Appropriation Code 00114944279001017 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 89,256.1 | Amount | Amount | Q3 Release Amou | nt (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years 89,256.1 | Signed Date 6/17/2021 | Project Start Date 5/9/2017 | (Months) | (Estimated) Execution Date 7/1/2021 |
| AL17260 | Upgrades Countywide Jersey County 17-00058-00-Gr P-98- 300-17 Reimburse Const/Prelim Engineering & Construction Baxter | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 543,625.6 | - | _ | | _ | | | - | - | | - | 543,625.6 | 6/17/2021 | 5/24/2017 | 72 | 5/23/2023 |
| | & Lindenwood Rds Fau5154, Ch0072, Fas1045A 434Ft W 4,000 Ft S 1,134 Ft E Baxter & Lindenwood Winnebago C.16- 00612-00-Wr C-92-023-17/P-92-018-17 | | | | | | | | | | | | | | | | | | | |
| AL17263 | Reimbursement For Construction Engineering Wabash Cannonball Rd & 13Th St Over Wabash River & Tributaries Of Wabash River & Conrail Rr City Of St Francisville 16-00019-00 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 116,000.0 | - | - | - | - | | - | - | - | - | - | 70,449.1 | 6/17/2021 | 6/1/2017 | 48 | 6/4/2021 |
| AL17268 | Bi C-97-029-16 Reimbursement For Participating Construction Happ Road (Fau 2779) Over Skokie River Village Of Wilmette Cook | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,181,821.6 | - | - | - | - | - | - | - | - | - | - | 1,179,391.7 | 6/17/2021 | 12/22/2016 | 66 | 6/8/2022 |
| AL17274 | County 16-W4043-00-Br.C-91-113-17 Reimbursement For Construction Engineering 1St Ave (Fau 6011) @ 9Th Street Over First Creek Lasalle County 08-00656 00-Br.C-93-057-16 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 128,800.0 | - | - | - | - | - | - | - | - | - | - | 69,901.3 | 6/17/2021 | 5/3/2017 | 49 | 6/13/2021 |
| AL18001 | Reimbursement For Participating Construction II Rte 177 (Main St) (Fau 9377) Lebanon Street To Independence Street City Of Mascoutah St. Clair County 14-00025-00-Pv C-98-354- | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 450,000.0 | - | - | - | - | - | - | - | - | - | - | 427,500.0 | 6/17/2021 | 6/28/2017 | 60 | 6/27/2022 |
| AL18002 | 16 Reimbursement For Preliminary Engineering Illinois St (Fau 1719) Orchard Drive To Western Avenue Village Of Park | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 96,800.0 | - | - | - | - | - | - | - | - | - | - | 74,717.6 | 6/17/2021 | 5/11/2017 | 48 | 5/10/2021 |
| AL18005 | Forest Cook Co.16-00103-00-Rs P-91-150-17 Reimbursement For Const, Prelim & Const_Engineer Airport Rd Fau 9729 @ Station 103+75+/- Extend App5,850 Pt To W. Until Connect Old Airport Rd Carbondale Township 15-02121 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,727,063.0 | - | - | | - | - | - | - | - | - | • | 1,229,866.7 | 6/17/2021 | 6/14/2017 | 72 | 6/13/2023 |
| AL18006 | 00-Fp C-99-520-17 Reimbursement For Preliminary Engineering Gross Point Rd Fau3520 Golf Rd To Old Orchard Rd Village Of Skokie 08- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 299,000.0 | - | - | - | - | - | - | - | - | - | - | 228,339.6 | 6/17/2021 | 6/14/2017 | 48 | 6/13/2021 |
| AL18006 | 00279-00-Fn D-91-042-10 Reimbursement For Preliminary Engineering Gross Point Rd Fau3520 Golf Rd To Old Orchard Rd Village Of Skokie 08- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 299,000.0 | - | - | - | - | - | - | 57,663.4 | - | - | 57,663.4 | 228,339.6 | 6/17/2021 | 6/14/2017 | 48 | 6/13/2021 |
| AL18007 | 00279-00-Fp D-91-042-10 Reimbursement For Preliminary Engineering Broadway St (19Th Ave) Fau 2406 Over Silver Creek Village Of Melrose Park Cook County 16-00131-00-Br P-91-138-17 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 113,903.9 | | - | - | - | - | - | - | 11,716.0 | - | 11,716.0 | 113,903.9 | 6/17/2021 | 6/30/2017 | 49 | 7/1/2021 |
| AL18008 | Reimbursement For Preliminary Engineering 17Th Avenue Mun 1070 Over Silver Creek Village Of Melrose Park Cook County 16-00130-00-Br P-91-134-17 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 124,000.0 | - | - | - | - | - | - | 4,161.2 | - | - | 4,161.2 | 114,158.2 | 6/17/2021 | 6/27/2017 | 49 | 7/9/2021 |
| AL18009 | Reimbursement For Preliminary Engineering Lilly Lake Rd Fau 3858 Wegner Rd To River Road Nunda Township Road District Mchenry County 17-14172-01-Sp P-91-179-17 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 72,000.0 | | | - | - | - | - | - | - | - | • | 70,555.7 | 6/17/2021 | 7/5/2017 | 48 | 7/9/2021 |
| AL18010 | Reimbursement For Right Of Way Halsted St (II Rte 1) Fap 876 1-80 Off Ramp To 175Th Street Village Of Hazel Crest Cook Co. 12-00023-00-Wr R-90-015-16 | 6 NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 104,000.0 | - | - | - | - | - | - | - | - | - | - | 45,200.0 | 6/17/2021 | 6/29/2017 | 49 | 7/11/2021 |
| AL18011 | Reimbursement For Right of Way Old Orchard Rd Fau 1310 Wood Drive To Skokie Blydcook County Dept Of Transportation & Highways 14-A8327-09-Rp R-90-016-16 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,526,000.0 | - | - | - | - | - | - | - | - | - | - | 225,520.0 | 6/17/2021 | 6/1/2017 | 73 | 7/4/2023 |
| AL18012 | Reimbursement Right Of Way Gary Ave. Fau 2561 Great Western Trail (St Charlesrd) To Army Trail Road County Of | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 469,840.0 | - | - | - | - | - | - | - | | - | - | 360,578.0 | 6/17/2021 | 7/5/2017 | 48 | 7/4/2021 |
| AL18013 | Dunage 11-00237-11-Bt R-91-014-16 Reimburse Construction Engineering Duke Parkway Extension Mun 1007 Duke Parkway To II Rte 59 City Of Aurora 17-00319-00-Py C-91-161-17 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 | - | - | - | - | - | 204,500.0 | 51,125.0 | 51,125.0 | 51,125.0 | 306,750.0 | 2,000,000.0 | 6/17/2021 | 7/14/2017 | 72 | 7/13/2023 |
| AL18015 | Reimbursement For Construction Engineering Dakota St Fau 5604 Ladd Road To Us 6 City Of Spring Valley Bureau County 15-00054-00-Rs C-93-056-16 | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,000.0 | - | - | - | - | | - | - | - | - | - | 9,852.4 | 6/17/2021 | 3/16/2017 | 52 | 7/4/2021 |
| AL18019 | Reimbursement For Const Eng E 1800 N Rd(Thrill Hill Rd(Fau8430) W Of Us 51 Over Bear Creek City Of Vandalia 15- 00067-00-Br C-97-013-16 | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 33,320.0 | - | - | - | - | - | - | - | - | - | - | 24,292.8 | 6/17/2021 | 6/28/2017 | 49 | 7/18/2021 |
| AL18028 | Reimburse Construction Engineering 1. Bull Valleyrd Fau3881 2. Bull Valley Rd Fau3860 3. Crystal Springs Rd Tr0151 4. Crystal Springs Rd Mun4030 Village Bull Valley 15-00007-00- | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 168,180.2 | - | - | - | - | - | - | - | - | - | • | 168,180.2 | 6/17/2021 | 4/28/2017 | 52 | 8/14/2021 |
| AL18029 | Rs C-91-191-17 Reimbursement For Preliminary Engineering Dunham Forest Preserve Trail Army Trail Rd To Cornerstone Lakes Park Forest Preserve District Of Dupage County 14-F3000-13-Bt D- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 100,067.0 | - | - | - | | - | - | 92,272.7 | - | - | 92,272.7 | 92,272.7 | 6/17/2021 | 8/7/2017 | 48 | 8/6/2021 |
| AL18030 | 91-463-14 Reimbursement For Construction Engineering Goodings Grove Trail Pin Oak Dr To Goodings Groveschool Village Of Homer Glen 13-0016-00-Bt C-91-285-16 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 18,626.8 | | - | - | - | - | - | | - | - | | 18,626.8 | 6/17/2021 | 4/27/2017 | 52 | 8/6/2021 |
| AL18033 | Homer Glen 13-0016-00-Bt C-91-285-16 Reimbursement For Construction Engineering E. St. Louis St. [Fau 9474] Bryan Street East To Horrel StreetWest Frankfort Franklin Co. 0900056-00-RpC-99-540-09 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 159,868.5 | - | - | - | - | - | - | - | - | - | - | 158,398.5 | 6/17/2021 | 4/13/2017 | 52 | 8/14/2021 |
| AL18034 | Reimbursement For Participate Cont, Const Eng, Prelim Eng Gear St S Of Beach St Nw Along Gear St 120Ft Sw Us 20/ll 84 Intersection City Of Galena 10-00045-00-Fp C-92-070-12 P-92 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,329,682.0 | - | - | - | - | - | - | - | 116,484.1 | - | 116,484.1 | 2,329,682.0 | 6/17/2021 | 6/28/2017 | 72 | 6/27/2023 |
| AL18035 | 084-10 Reimbursement For Construction Engineering Lagrange Rd (Fap330) 56Th St To Joliet Rd City Of Countryside 10-00037- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 168,000.0 | - | - | - | - | - | - | - | - | - | - | 155,178.5 | 6/17/2021 | 1/18/2017 | 55 | 8/14/2021 |
| AL18036 | 00-Ls C-91-486-11 Reimbursement For Preliminary Engineering 159Th St (Rte 6 Fap 0351 Central Park Avenue To Richmond Avenue City Of Markham 16-00046-00-Sw P-91-060-17 | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 32,000.0 | - | - | - | - | - | - | - | - | - | - | 28,383.0 | 6/17/2021 | 7/10/2017 | 48 | 7/9/2021 |
| AL18038 | Marknam 16-00046-00-5W P-91-000-17 Reimbursement For Preliminary Engineering Rte 45 & State \$t_0.00000000000000000000000000000000000 | 2 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 26,520.0 | - | - | - | - | - | - | - | - | - | - | 20,717.9 | 6/17/2021 | 7/20/2017 | 48 | 7/24/2021 |
| AL18041 | 17 Reimbursement For Construction Engineering Shermer Rd (Fau2760) Over W. Fork N. Branch Of Chicago River Village Of Northbrook (Cook Co.)14-00161-00-Br C-91-444-14 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 92,062.0 | - | - | - | - | - | - | - | - | - | - | 63,353.3 | 6/17/2021 | 6/23/2017 | 50 | 8/22/2021 |
| AL18043 | Reimbursement Construction Engineering & Utilitieslincolnwood Valley Line Trail Village Of Lincolnwood | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 368,640.0 | - | - | - | | - | - | | - | - | - | 257,462.6 | 6/17/2021 | 6/23/2017 | 50 | 8/22/2021 |
| AL18045 | (Cook Co.) 12-00059-00-Br C-91-435-12 Reimbursement For Construction Engineering Summit St. Ms- 6010 South St To Dori Drive Vllage Of Pearl City 15-00022-00- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,487.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/5/2017 | 51 | 8/6/2021 |
| AL18053 | Sw C-92-091-16 Reimbursement For Construction Engineering Wasson Rd. Fas-2880 From Raleigh Rd To Thomas Rd Saline County 10- 00145-00-Rs C-99-544-10 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 120,000.0 | - | - | - | - | - | - | - | - | - | - | 109,445.9 | 6/17/2021 | 5/1/2017 | 52 | 9/6/2021 |
| AL18055 | 00145-00-Rs C-99-544-10 Reimburse Preliminary Engineering_(File Only) Not To Exceed \$52,720 Main Street Brickville Road To Main Street North Ave To Maplewood Dr Sycamore Park Dist. 15-P4005- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 52,720.0 | | | - | - | - | - | - | - | - | - | 51,476.2 | 6/17/2021 | 7/25/2017 | 48 | 7/24/2021 |
| AL18058 | 00-Bt P-93-042-17 Reimburse Constuction Engineering Nte \$102,000 Washington St Aurora Ave, West St., Chicago Ave. Fau 2552, 1522, 2546, 1487 Fap 2552, 0856 City Of Naperville 13-00159 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 53,417.9 | - | - | - | - | | - | - | - | - | - | 53,417.9 | 6/17/2021 | 9/22/2016 | 58 | 7/1/2021 |
| AL18059 | 00-Tl C-91-026-14 Reimbursement Right Of Way Stu Nte \$546,160 State Nte \$95,578 Pulaski Rd/Crawford Ave Fau- 3778 At 183Rd Street | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,481,252.0 | - | - | - | - | | - | 228,799.5 | - | - | 228,799.5 | 898,581.5 | 6/17/2021 | 6/23/2017 | 51 | 9/6/2021 |
| AL18067 | City Of Country Club Hills 04-00026-01-Wr R-90-002-11 Reimbursement Prelim Eng. Not To Exceed \$114,321 S. Indian Boundary Rd (Tr-0052) Over Spring Hole Creek Village Of | non-bond | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 114,321.0 | - | - | - | - | - | - | - | - | - | - | 101,046.4 | 6/17/2021 | 10/3/2017 | 48 | 10/2/2021 |
| AL18068 | Plainfield 17-00064-00-Br P-91-197-17 Reimburse Part. Const & Const Eng. Nte \$3,279,000 Various 16Th St Lane Ave Us 150/II 1St Ave 14Th Stto 16Th St Ramp | | 9A 06954944277000117 | STATEWIDE | 3,279,000.0 | - | - | - | - | | 329,817.8 | 82,454.4 | 82,454.4 | 82,454.4 | 494,726.6 | 2,874,106.6 | 6/17/2021 | 8/28/2017 | 72 | 8/27/2023 |
| AL18076 | Rd From Lane Ave Southgate Dr City Of Tilton 15-00033-01- Pv C-95-327-17 Reimbursement For Preliminary Engineering Nte \$83,908 Channahon Bridge St Multi Use Path Village Of Channahon 15- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 83,908.0 | - | | - | - | - | - | - | - | - | - | 83,907.9 | 6/17/2021 | 10/18/2017 | 36 | 10/17/2020 |
| | 00024-00-Bt D-91-245-17 | 1 | | | | | I | 1 | 1 | | | | | | | | | | 1 | |

| Whole Dollars | | | | | | | | Release Information | 1 | | | FY22 | Spending Information | | | Total Project | | Pro | oject Completion Infor | rmation Project | |
|-------------------|--|-------------------|--|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|----------|-----------|----------------------|-----------------|--------------|---------------|-----------------------------------|--------------------|------------------------|--------------------|-------------------------|
| Agency Project II | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Sp | end (Projected) | YTD Spending | | Appropriation Bill Signed Date | Project Start Date | Project Longevity | | Grant Execution Date |
| AL18077 | Reimbursement For Preliminary Engineering Nte \$104,880 | NON-BOND | 00114944279001018 | | 104,880.0 | - Amount | Amount - | | (i i ojecteuj | Amount - | 1,778.2 | 1,890.5 | 981.1 Q4 Sp | 444.6 | 4,649.8 | 74,455.3 | 6/17/2021 | 10/28/2017 | (Months) | | Accuron Date |
| | City Of Newton Phase Iv Eagle Trail City Property On S. Side Of Embarras River Containwith Row Village Newton 16-00048- | | | | | | | | | | | | | | | | | | | | |
| AL18079 | 00-Bt P-97-007-17 Reimbursement For Construction Engineering Nte \$1,226.400 Golf Rd Fap-0559 Rossevelt Rd To Ring Road Villageof | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 96,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/7/2017 | 52 | 7/4/2021 | |
| AL18080 | Goodenow Rd Ch-0023 Over Plum Creek Will County 01- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 109,200.0 | - | - | - | - | - | - | - | - | - | - | 103,018.1 | 6/17/2021 | 8/17/2017 | 50 | 10/25/2021 | |
| AL18082 | 00112-01-Br C-91-145-01 Reimbursement For Const Engineering Nte \$357,400 Various Rtes Village Of University Park 14-00027-00-Sw C-91-253-16 | | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 36,000.0 | - | | - | - | - | - | - | - | - | - | 33,661.7 | 6/17/2021 | 8/10/2017 | 50 | 10/25/2021 | |
| AL18084 | Reimbursement Const Eng Lump Sum \$108,400 Tarp Funds Nte 50% Final Cost Of Project 1St As Match Fed Funds Holmes Rd Ch0017 Peoria Co Line N. To S.Valley Rd Stark Co. 15- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | - | - | - | - | - | - | 7,904.2 | 6/17/2021 | 3/14/2017 | 49 | 4/25/2021 | |
| AL18085 | Ot 181-00-F c 0-94-028-16 Reimbursement Construction Engineering 2750 E Rd/Ch19 Fas-1235 Over Branch Of East Bureau Creek 6.5 Mile N. Of Depue Bureau County 08-0215-00-Br (9-93-044-17 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 12,000.0 | - | - | - | - | - | - | - | - | - | - | 6,472.1 | 6/17/2021 | 3/16/2017 | 50 | 5/9/2021 | |
| AL18087 | Reimbursement Construction Eng Nte \$809,348 Butterfield Rd Rte 56 Fap-0365 Canadian National Rr To Winfield Road City Of Warrensville 11-00033-00-Ls C-91-253-14 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 74,336.2 | - | - | - | - | | - | - | - | - | - | 74,336.2 | 6/17/2021 | 6/29/2017 | 51 | 9/19/2021 | |
| AL18088 | Reimbursement For Construction Eng Nte \$1,174,000 Black Rd (Ch23) Fas-0197 Over Drainage Ditch Over Rock Creek 5 Miles Sw 0f Morrison Whiteside County 11-00204-00-Bre C- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 120,000.0 | - | | - | - | - | - | - | - | - | - | | 6/17/2021 | 8/30/2017 | 51 | 11/20/2021 | |
| AL18089 | 92-090-16 Reimburse Const, Const Eng, Perlimn Eng Wolfer Industrial Dr Ms-6176.32 Mile W Of Rte 6 To Rte 6 City Of Spring Valley Nte \$127,332 17-00055-00-Rs C-93-095-17 (P-93-041-17) | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 127,332.0 | - | - | - | - | - | - | - | - | - | - | 66,832.4 | 6/17/2021 | 11/9/2017 | 48 | 11/8/2021 | |
| AL18090 | \$132,800Broadway St Fas-288 Il Rte 113 To Spring Road | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,916.5 | - | - | - | - | - | - | - | 1,315.2 | - | 1,315.2 | 9,916.5 | 6/17/2021 | 11/21/2017 | 48 | 11/20/2021 | |
| AL18091 | \$528,000 Ridgefield Trace Extension Multi Usepath Fau-119 Mchenry County Conservation District 15-C2000-04-Bt C-91- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 288,000.0 | - | | - | - | - | - | - | - | - | - | 113,884.6 | 6/17/2021 | 6/23/2017 | 53 | 11/8/2021 | |
| AL18092 | Lincoln Trail (Lincoln Trail Bridge) City Of Pana 16-00054-00- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 72,800.0 | - | | - | - | - | - | - | - | - | - | 29,536.8 | 6/17/2021 | 11/27/2017 | 48 | 11/26/2021 | |
| AL18093 | \$110,266Clarksville Rd Angling Rd Various Locations On Clarksville Rd And Angling Road Clark County 17-00277-00- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 157,066.0 | - | - | - | - | - | 21,251.1 | 5,312.8 | 5,312.8 | 5,312.8 | 31,876.7 | 117,087.6 | 6/17/2021 | 11/27/2017 | 48 | 11/26/2021 | |
| AL18095 | Gr P-97-001-18 Reimburse Preliminary Engineering Nte \$96,000 Roberts Road Fau-2757 City Of Palos Hills 17-00032-00-Ch P-91-214- 17 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 96,000.0 | - | | - | - | - | - | - | - | - | - | 95,982.0 | 6/17/2021 | 11/22/2017 | 48 | 11/21/2021 | |
| AL18096 | 11/ Reimburse Construction Engineering & State Match Assistant Nte \$123,400 Batchtown Rd Fas-756 1.4 Miles W Of Ch6 & Ch1 Intersection To Ch6 Ch1 Calhoun County 15-00052-05-Pv (-98-333-1) | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 79,100.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/12/2017 | 49 | 11/8/2021 | |
| AL18097 | Reimbursement Preliminary Engineering Nte \$42,400 111Th St Fau-1581 Ridgeland Ave To Central Ave Village Of Chicago Ridge 16-00056-00-Sw D-91-402-16 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 42,400.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/7/2017 | 48 | 12/6/2021 | |
| AL18098 | Reimbursement Preliminary Engineering Nte \$92,000 Dove Dr Mun-5080 Sunset Dr To W Eames St Rt 6 W Sioux Dr Mun- 5085 Navajo Dr To Sunset Drive Village Of Channahon 16- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 91,999.9 | - | | - | - | - | - | - | - | - | - | 91,999.9 | 6/17/2021 | 12/7/2017 | 48 | 12/6/2021 | |
| AL18101 | 00025-00-Fp D-91-280-16 Reimbursement Preliminary Engineering Shawneetown/New Haven Rd Fas-0888 @ North Fork Cypress Creek 4.3 Miles North Of II 13 Gallatin County 15-00081-00-Br P-99-500-17 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,000.0 | - | - | - | - | - | - | - | - | - | - | 19,787.7 | 6/17/2021 | 12/7/2017 | 48 | 12/6/2021 | |
| AL18103 | Reimburse Contstruction Engineering Nte \$166,664 Black Road Fau-0298 Dupage River To Rock Run Trailforest Preserve District Of Will County 14-F3000-05-Bt C-91-457-14 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 252,264.0 | - | - | - | - | - | 8,902.4 | 2,225.6 | 74,020.7 | 2,225.6 | 85,148.8 | 240,384.1 | 6/17/2021 | 8/17/2017 | 52 | 12/20/2021 | |
| AL18105 | Reimbursement Preliminary Engineering Nte \$99,200 Main St Streescape (Phase2) Fau-9302 Whiteside St To Oak St. City Of Columbia 17-00049-03-Ls P-98-303-17 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 98,977.9 | - | | - | - | - | - | - | - | - | - | 98,977.9 | 6/17/2021 | 12/18/2017 | 48 | 12/17/2021 | |
| AL18107 | Reimbursement Construction Engineering Nte \$874,400 Justen Rd Mun-1002 Over Fox River Tributary Village Of Prairie Grove 13-00009-00-Br C-91-167-14 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 73,909.2 | - | | - | - | - | - | - | - | - | - | 73,909.2 | 6/17/2021 | 9/19/2017 | 52 | 1/8/2022 | |
| AL18108 | Reimbursement Construction Eng Nte \$940,000 S. Main St. Ms- 6050A Southwest Edge Of Walnut Over Walnut Ditch Village Of Walnut 13-00019-00-Br C-93-053-17 | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 120,000.0 | - | - | - | - | - | - | - | - | - | - | 107,763.3 | 6/17/2021 | 9/20/2017 | 52 | 1/8/2022 | |
| AL18111 | Reimbursement Preliminary Engineering Joy Rd Ch-9 Fas-212 Rock Island County Line To 160Th Avenue Mercer County 14- 00103-03-Dr D-94-030-16 | | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 76,000.0 | - | • | - | - | - | - | - | - | - | - | 54,380.3 | 6/17/2021 | 12/18/2017 | 48 | 12/17/2021 | |
| AL18113 | 42Nd Rd Tr-107A .5 Miles North Of Sheridan Over Somonauk Creek Lasalle County 14-23744-00-Br C-93-113-15 | NON-BOND | 00114944279001018 | | 104,000.0 | - | - | - | | - | - | - | - | - | - | 49,362.4 | 6/17/2021 | 9/6/2017 | 52 | 1/8/2022 | |
| AL18115 | Reimbursement Preliminary Engineering Nte \$39,984 Sand Rdige Bike Trail Sand Ridge Nature Center Toburnman Greenway Forest Preserves Of Cook Co. 13-F3000-24-Bt D-91- 339-13 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 39,984.0 | - | - | - | - | - | - | 765,772.0 | - | | 765,772.0 | 39,968.1 | 6/17/2021 | 12/8/2017 | 48 | 12/7/2021 | |
| AL18119 | Reimbursement Preliminary Engineering Beason-Chestnut Rd Fas-0557 Over Salt Creek 2 Miles North Of Chestnut Logan County 16-00059-01-Br P-96-206-16 | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 81,600.0 | - | | - | - | - | - | - | - | - | - | 80,649.1 | 6/17/2021 | 1/11/2018 | 48 | 1/31/2022 | |
| AL18121 | Reimbursement Const. Eng. Nte \$3,600,000 Harrison Ave Fap- 0525 From 9Th St To 20Th St Overse Drainage Way City Of Rockford 01-00509-00-Rp C-92-099-02 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,600,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/30/2015 | 76 | 3/7/2022 | |
| AL18123 | Reimbursement Preliminary Engineering Nte \$98,702 O'Brien Rd Fas-0029 Over Nippersink Creek County Of Mchenry 14- 00432-00-Br D-91-144-15 | | 00114944279001018 | | 92,412.2 | - | - | - | - | - | - | - | - | - | - | 92,412.2 | 6/17/2021 | 2/1/2018 | 47 | 1/31/2022 | |
| AL18126 | Reimbursement Preliminary Engineering Nte \$94,080 Various Locations City Of Effingham 16-00141-00-Bt P-97-008-17 | | 00114944279001018 | | 94,080.0 | - | | - | - | - | - | - | - | - | - | 85,809.8 | 6/17/2021 | 12/21/2017 | 50 | 2/6/2022 | |
| AL18129 | \$240,000Columbus St Fap-0068 West Etna Road To West Stevenson Road City Of Ottawa 17-00168-00-Br P-93-043-17 | NON-BOND | 00114944279001018 | | 240,000.0 | - | - | - | - | - | 2,241.1 | 560.3 | 560.3 | 560.3 | 3,361.7 | 236,517.8 | | 1/17/2018 | 49 | 2/21/2022 | |
| AL18132 | Reimburse Construction Eng. Nte \$3,287,500 Halsted St II Rte 1 Fap-0876 I-80 (Eb) Ramp To 175Th St Village Of Hazel Crest $12\text{-}00023\text{-}00\text{-Wr}$ C- $91\text{-}458\text{-}12$ | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 200,000.0 | - | - | - | - | - | 67,447.1 | 16,861.8 | 16,861.8 | 16,861.8 | 101,170.7 | 197,117.0 | | 1/29/2018 | 49 | 2/21/2022 | |
| AL18134 | Reimbursement Construction Engineer Nte \$1,716,892Lake St. Fau-0195 Barron Boulevard To Center St. Village Of Gravslake 15-00065-00-Rs C-91-049-17 | | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 164,904.0 | - | | - | - | - | 16,472.2 | 810,200.0 | 4,118.0 | 810,200.0 | 830,790.2 | 163,854.5 | 6/17/2021 | 9/20/2017 | 53 | 2/21/2022 | |
| AL18135 | Reimbursement Constrution Engineering Nte \$508,900Poplar Ave Fau-3823 Park Ave To Vallette St City Of Elmhurst 17- 00190-00-Rs C-91-259-17 | | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 42,000.0 | - | • | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/7/2017 | 50 | 2/21/2022 | |
| AL18136 | Parkway Ch-25 Fau-5034 At Victory Lane Village Of Machesney Park 17-00032-00-Sp C-92-027-17 | NON-BOND | 00114944279001018 | | 67,500.0 | - | • | - | - | - | - | - | - | - | - | 47.404.1 | 6/17/2021 | 12/1/2017 | 50 | 2/21/2022 | |
| AL18140 | Muirhead Rd Tr-2110 Over Canadian National Railroad Plato Township 17-12082-01-Br P-91-007-18 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 67,696.1 | - | - | - | - | - | - | 24 775 0 | 200 020 2 | - | 225.05.0 | 67,696.1 | 6/17/2021 | 2/22/2018 | 48 | 2/27/2022 | |
| AL18141 | College Rd Fau-7448/Ms-7600B From E Harrison Ave To E William St E William St To E Lake Shore Dr. City Of Decatur 17- 00933-00-La R-97-007-17 | BOND | 9A 06954944277000117 | STATEWIDE | 2,006,014.0 | - | - | - | - | - | - | 36,775.8 | 290,829.2 | - | 327,605.0 | 1,274,463.2 | | 2/22/2018 | 72 | 2/21/2024 | |
| AL18142 | Reimbursement Preliminary Engineering Nte \$\$20,000Il-83 (Torrence Ave) Fap-0358 Michigan City Road To Us Rote 6 (159Th Street) City Of Calumet City 14-00154-00-Bt D-91-153- | | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 20,000.0 | - | • | | - | - | - | - | - | - | - | • | 6/17/2021 | 2/28/2018 | 48 | 2/27/2022 | |

| Whole Dollars | | | 1 | T | | | , | Release Information | 1 | | | FY22 S | Spending Information | 1 | | Total Desires | | Pro | oject Completion Information | |
|----------------------------|---|-----------------------------|---|--|----------------------------|-------------|-------------|---------------------|-------------------|--------------|-----------|----------|----------------------|----------------------|------------|--|--------------------------|--------------------------------|------------------------------|------------|
| Agones: Du-1 | Duniont Tisle | Funding Funding Source | Annrowsiati C- 2 | Ammoniation D | Total Project | Q1 Released | Q2 Released | 03 Release Amount | Q4 Release Amount | YTD Released | O1 Spand | O2 Snord | O2 Snord | nond (Projected) | Snonding | Total Project Spending - All Fiscal | | Project Chart Pot | | Grant |
| Agency Project ID AL18143 | Project Title Reimbursement Construction Engineering Burton View Rd | Source Subcategory NON-BOND | Appropriation Code 00114944279001018 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 22,400.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 Sp | pend (Projected) YTD | Spending - | Years - | Signed Date 6/17/2021 | Project Start Date 1/3/2018 | (Months) (Estimated) Execu | ecution Da |
| | (Ch22) Fas-0564 @ Sugar Creek Tributary 8.5 Miles South Of Emden Logan County 15-00081-04-Br C-96-210-17 | | | | | | | | | | | | | | | | | ı | | |
| AL18145 | &Construction Engineering Nte \$1,537,578 Woodland Dr Fau- 8726 Intersection Il142 & Ch36 Jeffersoncounty 16-00214-00- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,537,578.0 | - | - | - | - | - | 169,306.2 | 42,326.6 | 42,326.6 | 42,326.6 | 253,959.3 | 1,228,836.3 | 6/17/2021 | 2/22/2018 | 72 2/21/2024 | |
| AL18146 | Ro C-99-505-17 P-99-501-17 Reimburse Construction Engineering Nte \$958,715 II Rte 25 (N. Broadway St) Fau-2503.4 Miles Northof Spring Street To Spring Street City Of Aurora 16-00313-00-Ms C-91-279-16 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,358,691.0 | - | - | - | - | - | 388,134.4 | 97,033.6 | 19,466.5 | 97,033.6 | 504,634.5 | 1,357,049.3 | 6/17/2021 | 12/7/2017 | 50 2/21/2022 | |
| AL18147 | Reimburse Construction Engineering Nte \$51,200 Us Rte 12 Fap-0334 Il Rte 176 To Il Rte 22 Lake County 12-00999-26-TI | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 51,200.0 | - | - | | - | - | - | - | - | - | - | 33,117.6 | 6/17/2021 | 11/28/2017 | 51 2/21/2022 | |
| AL18148 | C-91-156-16 Reimburse Construction Engineering Nte \$228,543 Forest Avenue Mun-1090 At Ravine Ditch City Of Highland Park 13- | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 225,151.5 | | | - | - | - | - | - | - | - | - | 225,151.5 | 6/17/2021 | 11/30/2017 | 51 2/21/2022 | |
| AL18149 | 00121-00-Br C-91-394-14 Reimburse Construction Engineering Nte \$160,000 Rathje Road Fau-4304 Joliet Road To Corning Ave Village Of Peotone | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 159,937.9 | - | - | | - | - | - | - | - | | - | 159,937.9 | 6/17/2021 | 12/7/2017 | 50 2/21/2022 | |
| AL18156 | 04-00045-01-Fp C-91-187-15 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 46,743.9 | - | - | - | - | - | - | 46,743.9 | - | - | 46,743.9 | 46,743.9 | 6/17/2021 | 3/15/2018 | 48 3/14/2022 | |
| AL18157 | Rolling Meadows 17-00121-00-Rs D-91-260-17 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 163,704.0 | - | - | - | - | - | - | | - | - | - | - | 6/17/2021 | 2/28/2018 | 48 2/27/2022 | |
| AL18160 | 18 Establish Obligation For Construction Engineering Village Of Frankfort @ St Francis Rd 88Th-80Th Ave10-00045-00-Wr C- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 425,432.0 | - | - | - | - | | - | | - | - | - | 406,581.2 | 6/17/2021 | 1/19/2018 | 50 3/18/2022 | |
| AL18161 | 91-137-15 Establish Obligation For Construction Engineering Agreement Dated 03/19/18 Cnty Of Jackson 12-00171-00-Rs C-99-513- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/27/2017 | 52 3/18/2022 | |
| AL18163 | 13 @ Giant City Road Reimbursement For Prelim Eng Rockland Rd - Desplaines River To St Mary'S Rd Libertyville Rd Dist (Lake County) 16- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 164,924.1 | - | - | - | - | - | - | - | - | - | - | 164,924.1 | 6/17/2021 | 3/20/2018 | 49 4/12/2022 | |
| AL18164 | 10130-02-Wr D-91-020-17 Reimbursement For Prelim Eng Metra Station Over Cnrr Bridge Village Of Mundelein (Lake County) 12-00097-00-Br D- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 625,589.5 | - | - | - | - | - | - | - | 323,600.1 | - | 323,600.1 | 625,589.5 | 6/17/2021 | 4/4/2018 | 48 4/12/2022 | |
| AL18165 | 91-333-16 Reimbursement For Const Engineering 163Rd St/Meadowview Dr/Haven Ave Village Of Orland Hills (Cook | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/19/2018 | 50 3/29/2022 | |
| AL18166 | County) 14-00025-00-Rs C-91-267-14 Reimbursement Of Const Engineering Austin Ave(Ms1070) 107Th St To 111Th St Village Of Chicago Ridge(Cook | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 62,400.0 | - | - | - | - | - | - | - | - | - | - | 62,344.3 | 6/17/2021 | 1/19/2018 | 50 3/28/2022 | |
| AL18167 | County) 16-00055-00-Rs C-91-401-16 Reimbursement For Construction Engineering Bridge St(Fas 171) Over Fox River Lasalle County 17-00802-00-Br C-93-037- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 120,000.0 | - | - | - | - | - | - | - | - | - | - | 106,115.0 | 6/17/2021 | 1/26/2018 | 50 3/28/2022 | |
| AL18168 | 18 Reimbursement For Construction Engineering Barber Greene Rd(Fau 5334)Ill 23 To Peace Rd Dekalb County 13-00184-01- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 46,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/18/2018 | 50 3/28/2022 | |
| AL18169 | Wr C-93-050-17 Reimbursement Of Construction Engineering Osceola Rd(Ch 8) W Fork Of Spoon Trib Stark County 14-00178-00-Br C-94- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/23/2018 | 50 3/28/2022 | |
| AL18170 | 021-18 Reimbursement For Preliminary Engineering City Of Pana 16- 00053-00-Rs P-96-203-17 Ph I & Ii Widen And Resurface 9Th | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 200,000.0 | - | - | - | - | - | - | 18,819.0 | - | - | 18,819.0 | 151,464.6 | 6/17/2021 | 3/27/2018 | 48 3/26/2022 | |
| AL18174 | St Nte \$200.000 Reimbursement Construction Engineering Nte \$800 Market Place Fau-9326 600 Feet W Of Market Place & Plaza Drive Intersection To Il 159 Fairview Heights City 14-00042-00-Pv C- 98-362-14 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 800.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/29/2018 | 51 4/12/2022 | |
| AL18175 | Reimbursement Participate Const, Prelim. Engineer & Const. Eng. Nte \$1,806,695 S. Main St & Streamplant Rd Fau- 5456&5460 S Main - Veterans Pkwy Rochelle 15-00115-00-Fp | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,806,695.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/13/2018 | 72 4/12/2024 | |
| AL18176 | C-92-041-16 & P-92-037-16 Reimburse Participate Construction, Prelim Eng, Construction Eng Nte \$1,225,514 Sullivan Rd & Il 37, Ch-27, Fas-2701,Tr- 0414A Il37 Of Sullivan Rd Marion Co 16008007-00-Pv C-98- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,225,514.0 | - | - | - | - | | - | | - | - | - | 926,187.1 | 6/17/2021 | 4/18/2018 | 72 4/17/2024 | |
| AL18177 | 355-16 (D-98-300-16) Reimbursement Preliminary Engineering Nte \$160,0000ld Us 66 Fas-1488 E 550 North Road Ch 36 To 1.1Mile South Of Shirley Mclean County 17-00001-05-Bt D-95-044-18 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 133,678.1 | - | - | - | - | | - | | - | - | - | 133,678.1 | 6/17/2021 | 4/11/2018 | 48 4/17/2022 | |
| AL18178 | Reimbursement Preliminary Engineering La Prairie Rd, Fas- 0583 At South Fork Of Cedar Creek Schuyler County 18-00080- 00-Br P-96-006-18 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 | - | - | - | - | - | - | - | - | - | - | 69,726.4 | 6/17/2021 | 3/28/2018 | 49 4/30/2022 | |
| AL18180 | Reimbursement Materials County Wide Sign Upgrade Morgan County 16-00106-00-Sg C-96-003-18 | | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 100,000.0 | - | - | - | - | - | - | - | - | - | - | 63,233.7 | 6/17/2021 | 3/19/2018 | 49 4/30/2022 | |
| AL18185 | Reimburse Construction Engineering Nte 9,600 Dwight Reg. I Transportation Center/Depot Rehab. 119 West Main Street Village Of Dwight 13-00052-01-Hp C-93-092-17 Beimburge Praimingur Engineering Nte 500 059 400 Pd /420 | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,038.7 | - | - | | - | - | - | - | - | - | - | 9,038.7 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | |
| AL18187 | Reimburse Preliminary Engineering Nte \$99,958 400 Rd/420 St Hougue Town Rd Fas-1658/694 II Rte 49 To The Crawford County Line Clark County 13-00272-00-Rs P-97-019-17 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 99,958.0 | - | - | - | - | - | - | - | - | - | - | 66,399.6 | 6/17/2021 | 4/5/2018 | 48 4/24/2022 | |
| AL19001 | Reimbursement Construction Engineering Nte \$800 Gall Road Fau-9345 Gall Road @ II 3 City Of Columbia 15-00052-00-Pv C-98-184-18 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 800.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/19/2018 | 51 6/4/2022 | |
| AL19002 | Reimbursement Preliminary Engineering Nte \$60,000 Brainard Ave. Fau-2704 55Th Street To Joliet Rd City Of | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 105,974.4 | - | - | - | - | - | - | 46,005.6 | - | - | 46,005.6 | 105,974.4 | 6/17/2021 | 6/12/2018 | 48 6/12/2022 | |
| AL19005 | \$256,114Rockland Rd Fau-1239 II Rte 21 (Milwaukee Ave) Todes Plaines River Village Of Libertyville 16-00116-00-Pv D- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 256,114.0 | - | - | - | - | | - | | - | - | - | 243,062.9 | 6/17/2021 | 5/25/2018 | 49 6/19/2022 | |
| AL19007 | 91-302-16 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 159,000.0 | - | - | - | - | | - | - | - | - | - | 151,464.8 | 6/17/2021 | 3/6/2018 | 51 6/4/2022 | |
| AL19010 | Reimbursement Construction Engineering Nte\$224,103Sayton Rd Fau-0151, Us12(Rand Rd) To Rollins Rd, Sayton Rd Fau-0152, Rollins Rd To Industrial Ave Village | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 224,103.0 | - | - | - | - | - | - | - | - | - | - | 147,072.5 | 6/17/2021 | 3/20/2018 | 51 6/3/2022 | |
| AL19012 | Of Fox Lake 04-00018-00-Fp C-91-108-14 Reimburse Construction Engineering Nte \$132,000 Stone Avenue Station At Burlington Avenue Village Of Lagrange 14- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 132,000.0 | - | - | - | - | - | - | - | - | - | - | 124,092.4 | 6/17/2021 | 3/16/2018 | 51 6/19/2022 | |
| AL19013 | 00089-00-Sw C-91-238-14 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 246,400.0 | - | - | - | - | - | - | | | - | - | - | 6/17/2021 | 3/15/2018 | 51 6/3/2022 | |
| AL19015 | Niedringhaus Ave, Edison Ave, Delmar Ave, 19Th St Fau-9090 Ms-6150/6142/2010 Cleveland Blvd Delmar City Of Granite | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 218,191.6 | - | - | - | - | - | - | - | | - | - | 218,191.6 | 6/17/2021 | 3/19/2018 | 51 6/3/2022 | |
| AL19017 | \$136,942Coombs Road Tr-0170 Over Dm&E Rr Elgin | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 136,942.0 | - | - | - | - | - | 75,560.6 | 13,834.7 | 18,890.1 | 18,890.1 | 108,285.4 | 115,817.1 | 6/17/2021 | 6/27/2018 | 48 6/26/2022 | |
| AL19019 | Township 16-08112-01-Br D-91-470-16 Reimbursement Construction Engineering Nte \$800.00Berm Multi-Use Path II4 To 6Th Street Extension City Of Mascoutah | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 800.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/19/2018 | 51 6/3/2022 | |
| AL19020 | 14-00024-00-Bt C-98-359-14 Reimburse Construction Engineering Nte \$27,046 North Mail St., Fau-2566 Serminary Avenue To Cole Avenue City Of Wheaton 15-00112-00-Re C-01-127-16 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 27,046.0 | - | - | - | - | - | - | - | - | - | - | 6,307.8 | 6/17/2021 | 3/8/2018 | 51 6/19/2022 | |
| AL19021 | Wheaton 15-00113-00-Rs C-91-187-16 Reimbursement Preliminary Engineering Nte \$200,800St Louis St., Mun-1003 Mississippi Ave To Ill 53 Village Of | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 200,800.0 | - | - | - | - | - | - | - | - | - | - | 196,755.8 | 6/17/2021 | 7/5/2018 | 48 7/17/2022 | |

| Whole Dollars | - | | | - | | | | Release Information | | | | FY22 | Spending Information | on | | | | 1 | Project Completion Inforn | | |
|-------------------|---|-------------------|--|---|---------------------------------|-----------------------|-----------------------|---------------------|---------------------------------|------------------------|------------|-----------|----------------------|----------------------|--------------|---|-----------------------------------|--------------------|-------------------------------|--|---------|
| Agency Project II | D Project Title | Funding Source | Funding Source Subcategory Appropriation Code | e Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | 4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Project Complete Date Gran (Estimated) Execution | |
| AL19022 | | NON-BOND | 00114944279001018 | | 8,000.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend - | Q2 Spend | Q3 Spend - | (4 Spena (Projected) | | 4,186.9 | 6/17/2021 | 3/7/2018 | (Months) | 6/4/2022 | in Date |
| AL19025 | 10 Reimburse Construction Engineering Nte \$183,584 Wolf Road Fau-2690 North Avenue To Winters Drive City Of Northlake | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 183,584.0 | - | - | - | - | - | - | - | - | - | - | 155,149.3 | 6/17/2021 | 3/16/2018 | 51 | 6/19/2022 | |
| AL19027 | 17-00091-00-Rs C-91-052-18 Reimburse Construction Engineering Nte \$180,480 Golf Road Fau-1241 Butterfield Rd To Milwaukee Ave (Il Route 21) Village Of Libertyville 17-00119-00-Rs C-91-189-17 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 180,480.0 | - | - | - | - | | | - | - | - | - | 125,121.4 | 6/17/2021 | 3/20/2018 | 51 | 6/4/2022 | |
| AL19028 | Reimburse Preliminary Engineering Nte \$200,000 St Charles Road Fau-1397 Over Salt Creek Village Of Villa Park 15-00094- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 175,327.4 | - | - | - | - | - | - | - | | - | - | 175,327.4 | 6/17/2021 | 6/13/2018 | 48 | 6/19/2022 | |
| AL19032 | 00-Br D-91-313-15 Reimburse Construction Engineering & Utilities Nte \$170,580 Northwest Highway Fau-3524 Touhy Ave To Washington Ave City Of Park Ridge 10-00149-01-Ls C-91-092-18 | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 170,580.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/19/2018 | 53 | 6/4/2022 | |
| AL19034 | Reimburse Preliminary Engineering Nte \$31,500 Curran Road Fau-0084 II 120 To Ojibwa Lane City Of Mchenry 15-00082-00- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 31,500.0 | - | - | - | - | - | - | - | - | - | - | 23,035.0 | 6/17/2021 | 7/20/2018 | 48 | 7/25/2022 | |
| AL19036 | Sp D-91-204-16 Reimburse Construction Enigneering Nte \$120,000 135Th St., Fau-1596 Kostner Avenue To Claire Boulevard Village Of | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 120,000.0 | - | - | - | - | | - | - | | - | - | 114,368.2 | 6/17/2021 | 4/26/2018 | 51 | 7/24/2022 | |
| AL19037 | Road Fau-2758 Center Ave To Sheridan Rd Village Of Lake | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 104,203.0 | - | - | - | - | - | - | - | - | - | - | 73,428.7 | 6/17/2021 | 4/26/2018 | 51 | 7/24/2022 | |
| AL19038 | Bluff 16-00036-00-Rs C-91-246-17 Reimburse Construction Engineering Nte \$595,000 Huntley Road Fau-1283 Sleepy Hollow Road To Elm Avenue Village Of West Dundee 14-00057-00-Wr C-91-169-15 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 595,000.0 | - | - | - | - | - | 25,360.9 | 6,340.2 | 6,340.2 | 6,340.2 | 38,041.3 | 510,957.1 | 6/17/2021 | 3/20/2018 | 51 | 6/19/2022 | |
| AL19040 | Reimburse Construction Engineering Nte \$52,843 York Street Fau-2678A & Or-0010 North Avenue To First Street City Of | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 52,843.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/13/2018 | 52 | 7/24/2022 | |
| AL19041 | Elmhurst 17-00191-00-Rs C-91-100-18 Reimburse Construction Engineering Nte \$39,967 Benefictine Pkwy Mun-2037 Abbeywood Drive To Maple Avenue Village | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 39,967.0 | - | - | - | - | - | - | - | - | - | - | 39,964.9 | 6/17/2021 | 4/25/2018 | 51 | 7/24/2022 | |
| AL19042 | Of Lisle 17-00063-00-Rs C-91-070-18 Reimburse Construction Engineering Nte \$40,781 Brier Hill Road Fau-2319 Big Timber Road To North Village Limits Village Of Hampshire 17-00019-00-Rs C-91-081-18 | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,781.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 4/26/2018 | 51 | 7/24/2022 | |
| AL19043 | Reimburse Construction Engineering Nte \$32,000 Shawneetown/New Haven Rd Fas-0888 4.3 Miles Northill3 At North Fork Cypress Creek Gallatin County 15-00081-00-Br | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | - | - | - | - | - | - | - | - | - | 14,782.2 | 6/17/2021 | 4/17/2018 | 51 | 7/24/2022 | |
| AL19044 | C-99-522-16 Reimburse Construction Engineering Nte \$932,330 Huntley Road Fau-1283 At II31 Village Of Carpentersville 08-00083-00- | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,304,528.0 | - | - | - | - | - | - | 381,213.0 | - | - | 381,213.0 | 1,304,528.0 | 6/17/2021 | 3/20/2018 | 52 | 7/30/2022 | |
| AL19046 | Preliminary Engineering Nte\$1,029,216 N. Outer Belt W. Fau- 8384 Mid-America - II Rt32/33 Effingham 12-00129-00-Lt C- | BOND | 9A 06954944277000117 | STATEWIDE | 1,029,216.0 | - | - | - | - | - | - | - | - | - | - | 858,479.0 | 6/17/2021 | 6/5/2018 | 72 | 6/4/2024 | |
| AL19047 | Construction Engineering Nte \$2,000,000 Mcdermott Dr, Morris Ave, Morris Ave Mun-0017&0018Berkeley V. 17- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 | - | - | - | - | - | - | - | - | - | - | 1,888,137.4 | 6/17/2021 | 6/5/2018 | 72 | 6/4/2024 | |
| AL19048 | 00034-00-Dr C-91-202-17/D-91-244-18 Reimburse Construction Engineering Nte \$76,000 Ridgeland Avenue Fau-2781 College Drive To 135Th Street City Of Palos | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 75,863.0 | - | - | - | - | - | - | - | - | - | - | 75,863.0 | 6/17/2021 | 12/6/2017 | 55 | 7/30/2022 | |
| AL19050 | Heights 16-00054-00-Bt C-91-297-16 Reimburse Preliminary Engineering Nte \$78,480 Troy Rd, Fau- 8887/Fap-0600 Montclaire Ave To Cottomwood Road City Of | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 78,480.0 | - | - | - | - | - | - | - | | - | - | 44,170.7 | 6/17/2021 | 5/16/2018 | 51 | 8/8/2022 | |
| AL19051 | Edwardsville 16-00108-00-TI P-98-016-18 Reimburse Preliminary Engineering Nte \$59,600 16Th St Fau- 1447 Harlem Ave To Lombard Avenue City Of Berwyn 17- | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 59,600.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/15/2018 | 48 | 5/14/2022 | |
| AL19053 | 00175-00-Ls P-91-247-17 Reimburse Preliminary Engineering Nte \$112,941 W. Section St From S. Main St (Fap-828) To Park Stfrom W Section St To W Virginia St S. Pine St Village Of Dieterich 16-00009-00-Sw P- 97-009-17 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 104,080.0 | - | - | - | - | - | | - | - | - | - | 104,080.0 | 6/17/2021 | 6/12/2018 | 48 | 6/26/2022 | |
| AL19055 | | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | - | - | - | - | - | - | - | - | 11,861.2 | 6/17/2021 | 5/7/2018 | 51 | 8/15/2022 | |
| AL19059 | | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 12,964.5 | - | - | - | - | - | - | - | - | - | - | 10,796.2 | 6/17/2021 | 4/17/2018 | 51 | 7/9/2022 | |
| AL19062 | Reimburse Construction Engineering Nte \$20,700 14 Different Locations Around Macon County Macon County 16- 00282-00-Gr C-97-008-19 | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,700.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/3/2018 | 50 | 7/24/2022 | |
| AL19065 | Reimburse Right Of Way Nte \$47,500 Us Rte 14 Nw Highway, Fap-0305, Lake Cook Rd To Eastern Ave.Village Of Barrington 12-00089-00-Pk R-90-003-17 | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 47,500.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/27/2018 | 49 | 9/10/2022 | |
| AL19068 | Reimburse Participating Construction & Construct Engineering Nte \$4,840,000 Macarthur Hwy Pau-6593 Over Romeo B Garrett Ave City Of Peoria 14-00365-00-Br C-94-001- 17 | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,646,000.0 | - | - | - | - | - | - | - | - | - | | 4,105,077.3 | 6/17/2021 | 2/14/2018 | 79 | 9/12/2024 | |
| AL19069 | Street Fau-1301 @ North Shore Channel City Of Evanston 16- 00278-00-Br D-91-301-16 | NON-BOND | 00114944279001019 | | 463,765.8 | - | - | - | - | - | - | - | 72,853.0 | - | 72,853.0 | 463,765.8 | 6/17/2021 | 8/30/2018 | 49 | 9/12/2022 | |
| AL19072 | Reimburse Preliminary Engineering Nte \$262,981 Everett Rd, Fau-1248, @ Waukegan Road City Of Lake Forest 11-00091- 00-Ch D-91-257-18 | | 00114944279001019 | | 262,981.0 | - | - | - | - | - | - | - | - | - | - | 213,018.8 | 6/17/2021 | 9/10/2018 | 96 | 9/20/2026 | |
| AL19074 | Reimburse Construction Engineering Nte \$144,000 Maple Ave (Il Rte 176) Fau-1238 Midlothian Road To Lake Street (Us Route 45) Village Of Mundelein 15-00101-00-Br C-91-183-16 | | 00114944279001019 | | 224,000.0 | - | - | - | - | - | - | - | - | - | - | 115,113.6 | 6/17/2021 | 6/27/2018 | 51 | 9/24/2022 | |
| AL19075 | St/W. Cruger Rd Fap-0398, Fau-6737 North Main St From W. Cruger Rd To Easy St/W. Cruger Rd City Of Washington 16- 00119-00-Bt C-94-043-18 | NON-BOND | 00114944279001019 | | 1,492.0 | - | - | - | - | - | | - | - | - | - | - | 6/17/2021 | 6/21/2018 | 51 | 9/10/2022 | |
| AL19077 | Reimburse Construction Engineering Nte \$60,000 Lena St (Ch- 65) Fas-0065 From West Of Division Street To East Of North Freedom Street Village Of Lena 17-00028-00-Sw C-92-066-18 | | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 60,000.0 | - | - | - | - | - | - | - | - | - | - | 47,798.7 | 6/17/2021 | 4/30/2018 | 53 | 9/12/2022 | |
| AL19078 | Reimburse Construction Engineering 1350 E. Rd Tr-0215 1 Mile West Of Epworth At Unnammed Creek_Hawthorne Township/White County 10-06129-00-Br C-99-527-11 | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | • | - | - | - | - | - | 2,322.1 | 6/17/2021 | 6/25/2018 | 51 | 9/10/2022 | |
| AL19080 | Reimburse Construction Engineering Nte \$60,600 Euclid Ave. Fau-1292, Rohlwig Road To Salt Creek City Of Rolling Meadows 15-00115-00-Br C-91-269-15 | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 60,600.0 | - | - | - | | - | - | - | | - | - | - | 6/17/2021 | 6/21/2018 | 51 | 9/10/2022 | |
| AL19081 | Meadows 13-00115-00-BT C-91-209-13 Reimburse Preliminary Engineering Nte \$225,000 Kickapoo Trail Main Street In St. Joseph To Champaign/Vermilion County Line_Champaign County/Forest Preserve Dist. 17- F3000-00-Bt D-95-043-18 | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 225,000.0 | - | - | - | | | 37,062.3 | 6,897.7 | 9,265.6 | 9,265.6 | 53,225.6 | 208,980.0 | 6/17/2021 | 8/28/2018 | 73 | 9/20/2024 | |
| AL19083 | Reimburse Preliminary Engineering Nte \$182,048 Silver Glen Rd Fap-0526 Over Otter Creek Kane County 16-00115-02-Br | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 164,341.5 | - | - | - | - | - | - | - | - | - | - | 164,341.5 | 6/17/2021 | 7/20/2018 | 48 | 7/9/2022 | |
| AL19084 | D-91-022-17 Reimburse Construction Engineering Nte \$161,000 Ravinia Ave Fau-1709 @ 147Th Street Village Of Orland Park 12- 00069-00-Ch C-91-447-12 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 161,000.0 | - | - | - | - | - | - | - | - | - | - | 143,014.0 | 6/17/2021 | 1/18/2018 | 53 | 6/3/2022 | |
| AL19085 | Reimburse Construction Engineering & Utilities Nte \$6,364,981 Quentin Rd Rau-2574 Il Rte 22 To White Pine | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,364,981.0 | - | - | - | - | - | - | - | - | - | - | 1,862,996.4 | 6/17/2021 | 12/6/2017 | 66 | 6/4/2023 | |
| AL19086 | Road Lake Countv 08-00090-12-Ch C-91-080-18 Reimburse Construction Engineering Nte \$100,000 Plum Grove Rd. Fau-2582 II72 (Higgins Rd) To II58 (Golf Road) Village 0f Schaumburg 14-00115-00-Pv C-91-060-16 | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 100,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/21/2018 | 53 | 11/28/2022 | |
| AL19088 | Reimburse Construction Engineering Nte \$100,000 Plum Grove Rd Fau-2582 Wiley Road To Golf Road (Il Rt 58) Village | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 100,000.0 | - | - | - | | - | 100,000.0 | 25,000.0 | 25,000.0 | 25,000.0 | 150,000.0 | 100,000.0 | 6/17/2021 | 6/27/2018 | 53 | 11/28/2022 | |
| T . | Of Schaumburg 14-00115-01-Pv C-91-069-16 | ļ | I I | II. | I | II | T . | ı l | ı | | 1 | 1 | I | II. | I | ļ | I | | ı I | Ţ | I |

| Whole Dollars | | | _ | ī | | | Release Information | | | | | FY22 Spending Information | | | | | Tatal Paralast | | Project Completion Information | | | |
|--------------------|---|----------------------|-------------------------------|--|--|---------------------------------|-----------------------|-----------------------|-------------------|----------------------------------|------------------------|---------------------------|---------------------|----------|----------------------|----------------------|---|-----------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------|
| Agency Project II | D Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date (Estimated) | Grant Execution Date |
| AL19090 | Reimburse Preliminary Engineering Nte \$135,000 York St. Fau-2678A At Butterfield Road II56 City Of Elmhurst 17- | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 163,252.0 | - | - | | - | - | | | - | | | - | 6/17/2021 | 9/11/2018 | 48 | | |
| AL19091 | 00192-00-Ch P-91-006-18 Reimburse Right Of Way Nte \$1,677,500 ll62 (Algonquin Rd) Fap-0339 Plum Grove Road To West Of Il 53 Village Of Schaumburg 16-00068-00-Wr R-90-021-16 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,675,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/21/2018 | 74 | 8/8/2024 | |
| AL19093 | Schainburg Jovobos-00-Wr. 93-00-21-19 Reimburse Construction Engineering Nte \$1,000 1. Sauk Trl Fau-1632, Karlov Ave-Richton Sp. Rd 2. Gov. Hwy Fau-3778 Poplar Ave-Sauk Trl 3 Richton Pkmun-1007 Richton Park 15- 00059-00-Sw C-91-283-16 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 42,138.0 | - | - | - | - | - | - | - | - | = | - | - | 6/17/2021 | 4/26/2018 | 53 | 9/12/2022 | |
| AL19096 | Reimburse Participating Construction,Preliminary & Construction Engineering. Piatt St Mun-7000 Aar Dot 479 966S Crossing@Norfolk Southern Railway Village Of Bement | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 167,850.0 | • | - | - | - | - | - | - | - | • | - | 85,311.6 | 6/17/2021 | 3/14/2017 | 67 | 10/30/2022 | |
| AL19097 | 16-00100-00-Sn C-95-304-16 Reimbursement For Preliminary Engineering Des Plaines River Trl Touhy Ave To North Ave Vill Of Rosemont/Cook Cnty/17-00034-00-Bt P-91-035-18 Nte \$721,000.00 | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 721,000.0 | - | - | - | - | | 8,043.9 | 2,011.0 | 2,011.0 | 2,011.0 | 12,065.8 | 711,898.0 | 6/17/2021 | 10/17/2018 | 48 | 10/16/2022 | |
| AL19098 | Reimburse Preliminary Engineering Nte \$189,546 Quentin Road To Smith Street (Fau 1285) Village Of Palatine 17-00102 00-Pv P-91-015-18 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 189,546.0 | - | - | - | - | - | - | 105,171.2 | - | - | 105,171.2 | 155,070.4 | 6/17/2021 | 10/18/2018 | 48 | 10/17/2022 | |
| AL19099 | Reimburse Prelim Engineering Elorado Blacktop Rd Fas 893 Over N Fork Saline Riv 1.75 Ml West Of Sr1County Of Gallatin 14-00080-00-Br P-99-002-18 State Match Assist Nte \$50,000 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 250,000.0 | • | - | - | - | - | - | - | - | • | - | 122,887.7 | 6/17/2021 | 9/17/2018 | 49 | 10/16/2022 | |
| AL19100 | Reimburse Prelim Engineering Walnut St Lane Reductfau 8014 So Grand Ave To Capitol Ave City Of Springfield/Sangamon County 17-00484-00-Spp-96-001-18 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 106,761.0 | - | - | - | - | - | - | - | - | - | - | 97,897.3 | 6/17/2021 | 7/10/2018 | 51 | 10/30/2022 | |
| AL19104 | 90% Hsip Funds Nte \$106,761 Reimburse Construction Engineering Nte \$54,432 Montgomery Rd Mun-1110/1110A Fau-3819 Waubonsie Creek Trail To Middlebury Drive City Of Aurora 16-00311-00- | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 54,432.0 | - | - | - | - | - | - | - | - | - | - | 40,855.2 | 6/17/2021 | 8/16/2018 | 51 | 11/28/2022 | |
| AL19106 | Bt C-91-252-16 Reimburse Construction Engineering Nte \$15,700 Hawk Hollow Forest Preserve Trail Morton Road/ Lawrence Ave To Existing Forest Reserve Path Dupage Cnty Forest Dist 15- 00063-00-Bt C-91-149-1 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 15,507.5 | - | - | - | - | - | - | - | - | = | - | 15,507.5 | 6/17/2021 | 6/21/2018 | 53 | 11/28/2022 | |
| AL19107 | 00003-00-BC-91-149-17 Reimburse Preliminary Engineering Nte \$288,548 Brandywine Lane-Deerfield Parkway To Prairie Road Village Of Buffalo Grove 16-00106-00-Rs D-91-145-17Ms 2060 & Ms 4801 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 288,548.0 | | - | - | - | - | 13,923.1 | 3,480.8 | 3,480.8 | 3,480.8 | 20,884.7 | 214,160.0 | 6/17/2021 | 11/14/2018 | 48 | 11/13/2022 | |
| AL19108 | Reimburse Preliminary Engineering Nte \$281,421 Telegraph Rd At Metra Milwaukee Dist N Station City Of Lake Forest 17- 00092-01-Br P-91-294-17 | | 8A | 05544948149000210 | HIGH SPEED/PASSENGER RAIL GRANT | 281,421.0 | - | - | - | - | - | - | - | - | - | - | 137,916.3 | 6/17/2021 | 11/14/2018 | 48 | 11/13/2022 | 11/14/2018 |
| AL19109 AL19115 | Reimburse Preliminary Engineering Various Guardrails In Greene County 17-00097-00-Gr P-98-006-18 Greene County Nte \$73,350 | NON-BOND | | 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 73,350.0 55,719.5 | - | - | - | - | - | 14,926.1 | 3,731.5 28,002.7 | 3,731.5 | 3,731.5 | 22,389.1 28.002.7 | 48,876.4 55,719.5 | 6/17/2021 | 11/14/2018 | 48 | 11/13/2022 | |
| | Reimburse Construction Engineering Multi Use Bike Trail Sand Ridge Nature Ctr To Green Lake Aquaticctr Calumet City/Cook Co Forest Preserve District 13-F3000-24-Bt C-91- 339-13 | | | | | | • | - | - | | • | • | 28,002.7 | - | • | 28,002.7 | | 6/17/2021 | 6/21/2018 | 52 | | |
| AL19116 AL19118 | Reimbursement For Construction Engineering 99Th St At Ridgeland Ave Fau 1642 Village Of Chicago Ridge 15-00054- 00-Tl C-91-197-16 Nte \$37.320 Reimburse For Preliminary Engineering Deneal Road Rte Sh5 | NON-BOND | | 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 37,320.0 12,640.0 | | - | | - | - | - | - | - | - | - | 37,223.1 12,640.0 | 6/17/2021 6/17/2021 | 11/30/2018 7/1/2021 | 48 | 11/29/2022 6/30/2022 | |
| AL19120 | 3 Miles E Of Mitchelesville Saline County 13-00155-00-Br P- 99-500-14 Reimbursement For Preliminary Engineering Front St & | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 429,388.7 | | - | - | - | - | - | - | 30,651.8 | - | 30,651.8 | 429,388.7 | 6/17/2021 | 1/14/2019 | 48 | 1/13/2023 | |
| AL19121 | Distillery Rd (Fap 656) City Of Pekin 18-00188-00-Rp D-94- 001-19 Reimburse For Construction Engineering Various Structures | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/28/2018 | 48 | 12/27/2022 | |
| AL19122 | In Lawrence County 17-00121-00-Bi Bi-97-005-18 Reimburse For Preliminary Engineering Brookfield Ave Fau 1408 At Salt Creek 15-00129-00-Br D-91-402-15 Village Of | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 256,000.0 | | - | | - | - | - | - | - | - | - | 162,233.3 | 6/17/2021 | 12/18/2018 | 48 | 12/17/2022 | |
| AL19123 | Brookfield Reimbursement For Part. Constr & Constr Eng. Various Locations In Calhoun County Calhoun County 16-00082-00-Gr C-98-302-17 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 582,610.0 | • | - | - | - | - | - | - | - | - | - | 532,425.6 | 6/17/2021 | 1/16/2019 | 48 | 1/15/2023 | |
| AL19124 | Reimbursement For Constr Eng Main St Tr 0021 Major Bridge City Of Plano 15-00045-00-Br C-93-017-17 | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 134,040.0 | - | - | - | - | - | - | - | - | - | - | 126,992.8 | 6/17/2021 | 12/18/2018 | 48 | ,, | |
| AL19125 AL19126 | Reimbursement For Construction Engineering Primm Rd (Ch9) Fas 0561 Bridge At Deer Creek Logan County 12-00038: 06-Br C-96-063-18 Reimbursement For Preliminary Engineering Brookfield & | NON-BOND NON-BOND | | 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 127,000.0 20,262.2 | | - | | - | - | - | - | - | - | - | 42,421.6 20,262.2 | 6/17/2021 6/17/2021 | 12/18/2018 | 48 | 12/17/2022 | |
| AL19127 | Congress Park Metra Stations Village Of Brookfield 17-00130- 00-Ms D-91-371-18 Reimbursement For Construction Engineering Bradford- | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 11,200.0 | | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/18/2018 | 48 | | |
| AL19129 | Putnam Rd (Ch 31) Fas 0247 Bureau County 09-00230-00-Br C-93-001-19 Reimbursement For Construction Engineering Dove Dr Mun | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 154,359.0 | - | - | - | - | - | - | - | 29,859.3 | - | 29,859.3 | 152,333.2 | 6/17/2021 | 12/18/2018 | 48 | 12/17/2022 | |
| AL19130 | 5080 Sunset Dr To W Eames St(Us Rt 6) Village Of Channahon 16-00025-00-Fp C-91-280-16 Reimbursement For Construction Engineering North Smith St Ch 0071V 0r0710 Palatine Rd-II 68 Village Of Palatine 17- | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 120,000.0 | - | - | - | - | - | - | 69,691.4 | - | - | 69,691.4 | 112,831.5 | 6/17/2021 | 12/18/2018 | 48 | 12/17/2022 | |
| AL19131 | 00103-00-Rd C-91-139-18 Reimbursement For Construction Engineering Central Signal System Expansion Various Areas Dupage County 17-Dccss-01- | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 324,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/18/2018 | 48 | 12/17/2022 | |
| AL19132 | TI C-91-128-18 Reimbursement For Construction Engineering Kirchoff Road Fau 3517 Hicks Rd To New Wilke Rd City Of Rolling Meadows 17-00121-00-Rs C-91-260-17 | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 106,757.0 | - | - | - | - | - | 106,757.0 | 280,775.0 | 26,689.2 | 280,775.0 | 414,221.2 | 106,757.0 | 6/17/2021 | 12/18/2018 | 48 | 12/17/2022 | |
| AL19133 | Reimbursement For Construction Engineering Aucutt Rd Fau 1550 Orchard Rd To Lake St Village Of Montgomery 16-00055 00-Rs C-91-232-18 | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 60,000.0 | - | - | - | - | - | - | 5,479.7 | - | - | 5,479.7 | 39,110.9 | 6/17/2021 | 12/18/2018 | 48 | 12/17/2022 | |
| AL19136 | Reimbursement For Preliminary Engineering Farnsworth Ave At Indian Creek Fap 0360 Village Of Aurora 18-00324-00-Br P 91-043-18 | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 173,626.3 | • | - | - | - | - | - | - | - | - | - | 173,626.3 | 6/17/2021 | 11/14/2018 | 48 | 11/13/2022 | |
| AL19138 AL19141 | Reimburse Local Agency For Constr, Prelimin Eng. & Constr Engineering. Division St Main St To Adm City Of Altamont 18- 00020-00-Pv P-97-056-18 C-97-111-18 Reimburse Local Agency Prelim Eng. Nte \$166,944 Rockland | NON-BOND | | 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 559,788.0 151,767.0 | - | - | | - | - | - | 2,330,523.0 | - | - | 2,330,523.0 | 442,488.1 147,924.1 | 6/17/2021 | 12/27/2018 | 48 | 12/26/2022 | |
| AL19141 AL19143 | Reimburse Local Agency Prelim Eng. Nte \$166,944 Rockland Rd Fau 1239 At Des Plaines River Village Of Libertyville 16- 00118-00-Br P-91-133-17 Reimburse Local Agency Prelim Engineering North River Rd | | | 00114944279001019 | | 86,890.0 | | - | - | - | - | - | 2,330,323.0 | - | - | 2,330,523.0 | 147,924.1 | 6/17/2021 6/17/2021 | 2/4/2019 | 48 | 2/6/2023 | |
| AL19145 | Fas0090 Nte \$86,890 Oregon Park District 17-P4000-00-Bt P- 92-002-19 Reimburse Local Agency Prelim Engineering North Manito Rd | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 300,000.0 | - | - | - | - | - | - | _ | - | - | - | 190,848.8 | 6/17/2021 | 2/14/2019 | 48 | | |
| AL19146 | | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 110,800.0 | - | - | - | - | - | - | | - | - | - | 109,050.2 | 6/17/2021 | 2/20/2019 | 48 | 2/19/2023 | |
| AL19148 | Western Trail To Pleasant St Sycamore Park District 18- P4006-01-Bt D-93-003-19 Reimburse Local Agency Constr Engineering 55Th St(Ch35) Fau 1504 Dunham-Clarendon Hills Rds County Of Dupage 11- | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 536,000.0 | - | - | - | - | - | - | - | - | - | - | 536,000.0 | 6/17/2021 | 2/7/2019 | 72 | 2/6/2025 | |
| AL19149 | 00302-04-Ch C-91-197-15 Reimburse Local Agency For Prelim Engineering 88Th/Cork Ave Fau 2731 Archer Rd To 81St St Village Of Justice 15- | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 | • | - | - | - | - | 24,035.4 | 90,303.6 | 8,385.2 | 6,008.9 | 122,724.2 | 1,881,411.1 | 6/17/2021 | 2/21/2019 | 72 | 2/20/2025 | |
| AL19150 | 00042-00-Ch D-91-033-19 Reimburse Local Agency Right Of Way Nte \$380,000 Athens Blacktop Fas 0574 3.85 Miles Menard County 09-00056-05- | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 380,000.0 | | - | - | - | - | 53,261.7 | 23,695.7 | 7,335.6 | 13,315.4 | 84,293.0 | 248,884.0 | 6/17/2021 | 2/14/2019 | 48 | 2/13/2023 | |
| AL19151 | Ee R-96-001-19 Reimburse Local Agency Right Of Way Lily Cache Rd Tr0068 At Lily Cache Creek Plainfield Township 15-16108-01-Br R-91 002-16 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | - | - | 4,680.0 | - | - | 4,680.0 | 4,680.0 | 6/17/2021 | 2/21/2019 | 48 | 2/20/2023 | |
| AL19153 | 002-16 Reimburse Local Agency Participating Construction Hazel Dell Rd, Ch4, And 1900 East Fas 702 County Of Cumberland 17- 00082-00-Fp C-97-045-18 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,838,146.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/21/2019 | 72 | 2/20/2025 | |
| AL19154 | 00082-00-Fp C-97-045-18 Reimburse Local Agency Prelim Eng Park Ave(Ill 148) Fap 726 City Of Herrin 18-00071-00-Ms P-99-012-18 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,000.0 | - | - | - | - | - | - | 14,742.1 | - | • | 14,742.1 | 14,742.1 | 6/17/2021 | 2/25/2019 | 48 | 2/24/2023 | |

| Whole Dollars | Dollars | | | | | | Release Information | | | | | FY22 Spending Information | | | | | | Project Completion Information | | | |
|----------------------------|---|----------------|---|--|----------------------------|-------------|---------------------|---------------------|-------------------|--------------|----------|---------------------------|----------------------|-----------------------------|--------------------------|-------------------|-------------------|---------------------------------|-------------------|--------------------------|----------------|
| 4 P' 4 IP | Funding | Funding Source | | Assessment of the December of | Total Project | Q1 Released | Q2 Released | 02 Polosos Assessed | Q4 Release Amount | YTD Released | 0161 | 02.51 | 02.51 | O.A. Construction of the D. | VIED Co | | ppropriation Bill | Product Charle Park | Project Longevity | Project Complete Date | Grant |
| Agency Project ID AL19155 | Project Title Source Reimburse Local Agency Prelim Engineering II Rte 72 Higgins NON-BOND | | Appropriation Code 00114944279001019 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 33,600.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend 33,600.0 | Q4 Spend (Projected) | YTD Spending 33,600.0 | Years 33,600.0 | 6/17/2021 | Project Start Date 3/11/2019 | (Months) | (Estimated) 3/10/2023 | Execution Date |
| AL19159 | Road Fap 0341 Village Of Schaumburg 15-00122-00-Bt D-91- 004-19 Reimburse Local Agency Prelim Engineering Brush College Rd Fau 7448 Over Faries Pkwy & Nsr Nte \$2,400,000 City Of | 0 | | STATEWIDE CONSTRUCTION & LAND ACQ | 3,925,745.0 | | - | - | - | - | - | 1,144,926.9 | - | - | 1,144,926.9 | 3,875,801.7 | 6/17/2021 | 3/21/2019 | 72 | 3/20/2025 | |
| AL19159 | Decatur 09-00933-01-Br D-97-009-19 Reimburse Local Agency Prelim Engineering Brush College Rd NON-BOND | 0 | 00194944677000021 | GRADE CROSSING PROTECTION | 3,925,745.0 | - | | - | - | - | - | 1,475,801.7 | - | | 1,475,801.7 | 3,875,801.7 | 6/17/2021 | 3/21/2019 | 72 | 3/20/2025 | |
| AL19160 | Fau 7448 Over Faries Pkwy & Nsr Nte \$2,400,000 City Of Decatur 09-00933-01-Br D-97-009-19 Reimburse Local Agency Prelim Eng. Nte \$290,860 Thompson NON-BOND | 0 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 290,860.0 | - | | - | - | - | 10,653.3 | 2,663.3 | 2,663.3 | 2,663.3 | 15,980.0 | 215,845.2 | 6/17/2021 | 3/27/2019 | 48 | 3/26/2023 | |
| AL19161 | Blvd Fau 3260, 4756, 4756A 16-00107-00-Rs D-91-144-17 Village Of Buffalo Grove Reimburse Local Agency Prelim Engineering Se 8Th Ave & Se NON-BOND | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 34,270.0 | - | | | - | - | | | | | | _ | 6/17/2021 | 3/25/2019 | 48 | 3/24/2023 | |
| AL19162 | 6Th Ave Ms 7570/Ms 2550 City 0f Aledo 18-00044-00-Bt P- 94-001-19 Reimburse Local Agency Prelim Engineering Bratton NON-BOND | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,400.0 | - | | _ | _ | - | - | - | - | | | 13,945.1 | 6/17/2021 | 3/25/2019 | 48 | 3/24/2023 | |
| AL19163 | Ave/Rutland St Ms 7410/Fas 268 City Of Marseilles 18-00052- 00-Sw P-93-006-19 Reimburse Local Agency Part. Construction County Highway NON-BOND | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 385,000.0 | _ | _ | _ | _ | _ | | | | | | 378,696.0 | 6/17/2021 | 3/27/2019 | 48 | 3/26/2023 | |
| AL19164 | 19 Ch 19 Fas 742 To Tr 287 Nte \$385,000 County Of Greene 17-00096-00-Rs C-98-024-19 Reimburse Local Agency. Part. Constr & Constr.Eng Il 64, Lake NON-BOND | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 23,921,870.0 | | | | | | | 1,568,731.9 | 1,156,521.3 | | 2,725,253.2 | 2,725,253.2 | 6/17/2021 | 2/14/2019 | 72 | 2/13/2025 | |
| AL19104 | St,County Line Rd 1-290 Ramp Fap 0307,Fau 3537,Fau 2685 County Of Cook 16-W7331-00-Rp C-91-200-17 | | 001147442/7001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 23,721,670.0 | - | | - | - | - | - | 1,300,/31.9 | 1,130,321.3 | - | 2,723,233.2 | 2,723,233.2 | 6/17/2021 | 2/14/2019 | /2 | 2/13/2023 | |
| AL19166 | Reimburse Local Agency Prelm Eng Bridge Load Studyvarious Locations Winnebago County 16-00634-00-Es S-92-001-18 Winnebago County | 0 | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 500,000.0 | - | | - | - | - | - | - | - | - | - | 232,530.6 | 6/17/2021 | 4/8/2019 | 48 | 4/7/2023 | |
| AL19167 | Reimburse Local Agency Prelim Engineering Central Ave, Wilmette Ave (Fau 1296, Fau 1297) Nte \$426,812 16-00199- 00-Rs D-91-028-17 Village Of Wilmette | 0 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 425,802.8 | - | - | - | - | - | - | - | - | - | - | 425,802.8 | 6/17/2021 | 4/10/2019 | 48 | 4/9/2023 | |
| AL19168 | Reimburse Local Agency Prelim Engineering Interchange Connecting 1-57 & II 14 Fai 57 Nte \$2,400,000 City Of Benton 18-00066-00-Es P-99-002-19 | 0 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,400,000.0 | - | - | - | - | - | | | - | • | - | 402,030.4 | 6/17/2021 | 4/10/2019 | 72 | 4/9/2025 | |
| AL19169 | 10-00000-00-15-7-97-002-17 To Reimburse Local Agency Prelim Engineering Comed Multi Use Trail Off-Rd Weber Rd-Airport Rd &1-55 Fr Nte \$89,600 Village Of Romeoville 15-00063-00-Bt D-91-253-17 | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 74,971.7 | - | - | - | - | | - | - | - | - | - | 74,971.7 | 6/17/2021 | 2/20/2019 | 48 | 2/19/2023 | |
| AL19172 | Reimburse Local Agency Constr Engineering. West Ave Fau 2659 First St - St Charles Rd Nte \$ 33,355 City Of Elmhurst 18- | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 33,355.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/7/2019 | 48 | 5/6/2023 | |
| AL19173 | 00194-00-Rs C-91-233-18 Reimburse Local Agency Constr Engineering. Fas 0288 Broadway St II 113 To Park Street Coal City 14-00030-00-Wr | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 500,000.0 | - | - | - | - | - | 80,381.8 | 20,095.5 | 12,153.4 | 20,095.5 | 112,630.7 | 471,001.4 | 6/17/2021 | 12/3/2018 | 53 | 5/6/2023 | |
| AL19174 | C-93-047-19 Reimburse Local Agency Constr Engineering Us Rte 6 (159Th St) Fap 351 At Van Dam Road Nte \$176,000 | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 176,000.0 | | | - | - | | - | - | - | - | | 152,042.0 | 6/17/2021 | 5/7/2019 | 48 | 5/6/2023 | |
| AL19177 | Holland 14-00103-00-Ch Reimburse Local Agency Constr Engineering N 50Th Rd/Ch 26 Fas 0441 Hogwallow Branch Mcdonough County 17-00108- 00-Br C-94-066-17 | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,978.0 | - | - | - | - | - | - | - | - | - | - | 5,978.0 | 6/17/2021 | 5/7/2019 | 48 | 5/6/2023 | |
| AL19178 | Reimburse Local Agency Construction Engineering Ch R 40/Kickapoo-Edwards Rd Fas 0386 _Nte\$135,100 Countryside Lane To South Of Shamrock Lane Peoria County | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 135,100.0 | - | - | - | - | | - | - | - | - | - | 113,074.2 | 6/17/2021 | 5/15/2019 | 48 | 5/14/2023 | |
| AL19179 | 16-00054-00-Sp C-94-067-17 Reimburse Local Agency Constr Engineering Broadway & NON-BOND Iberg Rd Roundabout Fau8846,8658 Mun 0950, Fas 0778Nte \$900 City Of Highland 17-00070-00-Pv C- | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 900.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/7/2019 | 48 | 5/6/2023 | |
| AL19180 | 98-301-17 Reimburse Local Agency Constr Engineering Barker Ave Mun 2315 At Salt Creek Nte \$48,460 Rolling Meadows 14-00112- 00-Br C-91-396-14 | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 53,680.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/7/2019 | 48 | 5/6/2023 | |
| AL19182 | Reimburse Local Agency Constr Engineering Rural St Tr 0189A At Indian Creek Nte \$96,00015-01127-01-Br Aurora Township Road DistrictC-91-390-15 | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 96,000.0 | - | - | - | - | - | - | - | - | - | - | 72,798.0 | 6/17/2021 | 5/7/2019 | 48 | 5/6/2023 | |
| AL19183 | Reimburse Local Agency For Constr Engineering Walnut Lane Mun 2141 Schaumburg Rd-Weathersfield WayNte\$ 272,046 Village Of | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 272,046.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/7/2019 | 72 | 5/6/2025 | |
| AL19184 | Schaumburg 16-00126-00-Pv C-91-138-18 Reimburse Local Agency Constr Engineering Nash Rd Tr 203 3 Milies Se Of Anna At Big Creek 12-01202-00-Br Union County | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,927.6 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/7/2019 | 48 | 5/6/2023 | |
| AL19185 | Unit Road District C-99-521-13 Reimburse Local Agency Constr Engineering Multiple Improvements On Bloomingbank & Riverside Roads. Fau 3569 Fau 1693 Nte \$34,353 Village Of Riverside 17-00084-00- | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 54,341.0 | - | - | - | - | - | 53,642.0 | 13,410.5 | 13,410.5 | 13,410.5 | 80,462.9 | 53,642.0 | 6/17/2021 | 5/7/2019 | 48 | 5/6/2023 | |
| AL19186 | Ms C-91-151-18 Reimburse Local Agency For Materials For Surface Treatment Of Sections Of Ch5, Ch9, & Ch13 As Part Of Pavement Preservation Program County Of Mercer 19-00000-00-Pp C- | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 236,191.0 | | | - | - | | - | - | - | - | | - | 6/17/2021 | 5/20/2019 | 48 | 5/19/2023 | |
| AL19187 | 94-019-19 Reimburse Local Agency For Prelim Engineering Roy Ave At Addison Creek (Fau 2539) Nte \$41,600 City Of Northlake 14- | 0 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,124.3 | - | - | - | - | - | - | 32,467.3 | 7,656.9 | - | 40,124.3 | 40,124.3 | 6/17/2021 | 4/16/2019 | 48 | 4/15/2023 | |
| AL19189 | 00087-00-Br D-91-219-18 Reimburse Local Agency Constr Engineering Lily Cache Rd Tr 0068 At Lily Cache Creek Plainfield Township 15-16108-01-Br | 0 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 81,990.7 | - | - | - | - | - | 1,851.0 | 462.8 | 462.8 | 462.8 | 2,776.5 | 81,990.7 | 6/17/2021 | 5/28/2019 | 48 | 5/27/2023 | |
| AL19190 | C-91-093-18 Nte \$ 92,000 Reimburse Local Agency Constr Engineering Brainard Ave Fau 2704 Joliet Rd To 55Th St City Of Countryside 14-00041-00-Bt | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 82,150.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/28/2019 | 48 | 5/27/2023 | |
| AL19191 | C-91-083-15 Nte \$82.150 Reimburse Local Agency Constr Engineering Silver Glen Rd Fap 0526 At Otter Creek Kane County 16-00115-02-Br C-91- | 0 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 285,848.0 | - | | - | - | - | 4,002.1 | 1,000.5 | 1,000.5 | 1,000.5 | 6,003.2 | 259,855.6 | 6/17/2021 | 5/23/2019 | 72 | 5/22/2025 | |
| AL19192 | 022-17 Nte \$285,848 Reimburse Local Agency Constr Engineering. Springvalley Rd Tr0206 At Us 40. Nte \$800 Cityof Troy 15-00028-01-TI C-98- | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 800.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/23/2019 | 48 | 5/20/2023 | |
| AL19193 | 267-18 Reimburse Local Agency Constr Engineering. 79Th St Fau 1548 Garden Ln To Oak Grove Ave. Nte \$7,392 Village Of | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,392.0 | - | | - | - | - | - | - | 1,057.2 | - | 1,057.2 | 6,960.8 | 6/17/2021 | 5/28/2019 | 48 | 5/27/2023 | |
| AL19195 | lustice 16-00043-00-Sw C-91-275-16 Reimburse Local Agency For Constr Engineering. Ch 3 & NON-BOND Thirs/100 E Rd Fas 1899 & Fas 1879 There Is No Not To | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | | - | - | - | - | - | | - | - | - | 6/17/2021 | 5/23/2019 | 48 | 5/22/2023 | |
| AL19197 | Exceed Hamilton County 14-00112-00-Pp_C-99-521-15 Reimburse Local Agency Prelim Engineering I 57 Fai 57 1 Mile N Of II 149-1 Mi_S Of II 149 Nte \$1,200,000 City Of West | 0 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | | - | - | - | 41,336.4 | 10,334.1 | 10,334.1 | 10,334.1 | 62,004.6 | 858,650.3 | 6/17/2021 | 6/10/2019 | 72 | 6/9/2025 | |
| AL19198 | Frankfort 18-00061-00-Es P-99-001-19 Reimburse Local Agency Constr Engineering Indian Trail Rd NON-BOND | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 74,775.0 | - | - | - | - | - | 63,822.2 | 15,955.6 | 15,955.6 | 15,955.6 | 95,733.3 | 63,822.2 | 6/17/2021 | 5/23/2019 | 48 | 5/22/2023 | |
| AL19199 | Fau 1503/Ms 1157/Fau 1509 Nte \$74,775 City Of Aurora 18- 00322-00-TI C-91-235-18 Reimburse Local Agency Constr Engineering. 14Th St Fau 1320 8 Ch 0013 Crear Par Dd Cheedlen Parel Nte \$1,331.11 | 0 | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,231,115.0 | - | | - | - | - | - | 1,535,209.0 | 157,226.3 | - | 1,692,435.3 | 1,066,211.1 | 6/17/2021 | 5/23/2019 | 72 | 5/22/2025 | |
| AL19200 | 1228 & Ch 0013 Green Bay Rd-Sheridan Road Nte \$1, 231,115 Lake County 99-00260-01-Wr C-91-039-17 Reimburse Local Agency Constr Engineering Dillinger Rd Ch NON-BOND | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 44,533.2 | - | | - | - | - | - | - | - | - | - | 44,533.2 | 6/17/2021 | 5/23/2019 | 48 | 5/22/2023 | |
| AL19201 | 11.19 Mi Of Reed Station Rd Nte \$45,000 Jackson County 16- 00175-00-Sp. C-99-506-17 Reimburse Local Agency Constr Engineering. Randall Rd Fap NON-BOND | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 539,412.4 | - | | | - | - | - | - | - | - | - | 539,412.4 | 6/17/2021 | 5/23/2019 | 48 | 5/22/2023 | |
| AL19202 | 0336 Weld Rd/Us 20 Nte \$557,539 County Of Kane 14-00446- 00-Ch C-91-137-18 Reimburse Local Agency Constr Engineering. Greenwood Ave Fau 1262 Wilmor Rd-Waukegan Rd Nte \$150,000 Village Of | 0 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 150,000.0 | - | | - | - | - | - | - | - | - | - | 89,070.1 | 6/17/2021 | 5/23/2019 | 48 | 5/22/2023 | |
| AL20001 | Deerfield 17-00103-00-Pv C-91-164-17 Reimburse Local Agency For Preliminary Engineeringmontgomery Rd Muni 1110 Over Waubonsie Creek Nte \$81,600 City Of Aurora 16-00315-00-8r D-91-081- | 0 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 74,454.4 | - | - | | - | - | - | - | | - | - | 74,454.4 | 6/17/2021 | 7/29/2019 | 48 | 7/28/2023 | |
| AL20002 | 19 Reimburse Local Agency For Construction. Seal Coatvarious Roadways In Hancock County. Nte \$400,000 Fas 0433,0432,0429,Tr 0401 Hancock County 17-00133-00-Pp C- | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 400,000.0 | - | | - | - | - | - | - | - | - | - | 349,901.3 | 6/17/2021 | 8/15/2019 | 48 | 8/14/2023 | |
| I | 96-036-19 | 1 1 | | | j l | ļ | | I | ı | ļ | | | | ı I | | | ļ | | I | ļ | |

| Whole Dollars | , | | | | | | Release Information | 1 | | | FY | 722 Spending Informati | on | | Total Project | I | Project Completion Information |
|-------------------|--|-------------------|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|----------|-------------|------------------------|----------------------|--------------|--|--------------------|---|
| Agency Project IE | Project Title | Funding Source | Funding Source Subcategory Appropriation Code Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Bill Years Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| AL20004 | Reimbure Local Agency For Preliminary | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 56,010.0 | | - Amount | | (Frojecteu) | - | 31,952.9 | 7,988.2 | 7,988.2 | 7,988.2 | 47,929.3 | 31,952.9 6/17/2021 | 8/19/2019 | 48 8/18/2023 |
| AL20005 | Treatment Various Highways In County. Henderson County 19- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 218,162.9 | - | | | | | | | - | | | 218,162.9 6/17/2021 | 6/25/2019 | 48 6/24/2023 |
| AL20006 | 00000-00-Pp C-94-036-18 Fed Portion Estimated. Sma Portion Nte \$125.000 To Reimburse Local Agency For Prelim Engineering. Various County Highways County Of Rock Island 19-00379-00-Gr P-92- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 200,000.0 | | - | | - | • | 7,951.5 | 1,987.9 | 1,987.9 | 1,987.9 | 11,927.3 | 190,208.3 6/17/2021 | 8/26/2019 | 48 8/25/2023 |
| AL20010 | 012-19 Nte \$200,000 | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 89,345.5 | - | - | | - | • | - | - | 89,345.5 | - | 89,345.5 | 89,345.5 6/17/2021 | 9/5/2019 | 48 9/4/2023 |
| AL20012 | Reimburse Local Agency For Preliminary Engineeringfor Guardrail Upgrades On Various Highways. Logan County 18- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 85,500.0 | - | - | - | - | | 955.9 | 239.0 | 239.0 | 239.0 | 1,433.8 | 82,903.3 6/17/2021 | 9/11/2019 | 48 9/10/2023 |
| AL20013 | 00125-00-Sn P-96-001-19 Nte \$85.500 Reimburse Lpa For Construction Engineering Provided By A Third Party. Grassy Rd(Ch25)/Spillway Rd(Ch26) Fas1900/1901 Williamson County 18-00154-00-Rs C-99-016- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 12,000.0 | | - | | - | • | - | - | - | - | | 4,146.0 6/17/2021 | 9/17/2019 | 48 9/16/2023 |
| AL20014 | 19 Reimburse Lpa For Prelim. Engineering Provided By A Third PartyNte \$48,000 Lake St (Us Rte 20) Fap 0345 Walnut Ave-Center Avevillage Of Streamwood 13-00056-00- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 48,000.0 | - | - | - | - | - | - | | - | - | - | 47,193.9 6/17/2021 | 9/11/2019 | 48 9/10/2023 |
| AL20015 | Sw D-91-178-19 | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 24,000.0 | - | - | | - | • | - | - | - | - | - | 7,714.9 6/17/2021 | 9/17/2019 | 48 9/16/2023 |
| AL20017 | Reimburse Lpa For Construction Engineering Provide By A Third Party, Rend City Rd Fas 1874 Rend Lake Dam Rd To Il | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | • | - | | - | - | • | 7,905.2 6/17/2021 | 9/17/2019 | 48 9/16/2023 |
| AL20018 | 14 Franklin Countv 08-00170-00-Rs C-99-526-09 Reimburse Lpa For Construction Engineering Provided By A Third Party. Nte \$800 Levee Rd Dock In Granite City 0r0010 C- 98-037-19 America'S Central Port District 18-00004-00-Pv | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 800.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 9/17/2019 | 48 9/16/2023 |
| AL20020 | | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,000.0 | - | - | | - | • | - | - | - | - | - | - 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20021 | Reimburse Lpa For Construction Engineering Provided By A Third Party. Nte \$149,000 Install Guardrails Various Routes In The County Macoupin County 16-00100-00-Gr C-96-015-19 | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 37,568.8 | | - | - | - | - | - | ٠ | | - | • | 37,568.8 6/17/2021 | 8/15/2019 | 48 8/14/2023 |
| AL20022 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Nte \$64,080 Jefferson St. Over Rock River Fap 0303 Rockford Park District 16-P4000-00-Br P-92-008-18 | NON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,080.0 | - | - | - | - | - | 53,080.1 | 13,270.0 | 13,270.0 | 13,270.0 | 79,620.2 | 53,080.1 6/17/2021 | 5/28/2019 | 48 5/27/2023 |
| AL20023 | Reimburse Lpa For Constr. Engineering Provided By A Third PartyNte \$108,000 Peace Rd/Ch 34 At II Rte. 64 Fau 5369 Dekalb County 16-00257-00-Wr C-93-026-19 | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 108,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/2/2019 | 48 8/1/2023 |
| AL20024 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Frank Scott Parkway Fau 9256 At North Belt West Nte\$ 31,600 St. Clair County 18-00290-11-TI P-98-014-19 | | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 31,600.0 | - | - | - | - | - | 2,144.4 | 12,725.1 | 536.1 | 536.1 | 15,405.6 | 31,600.0 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20025 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Nte\$ 44,800 John A Logan College Multi Use Path _P-99- 009-18 John A Logan Com. College 18-00001-00-Bt | | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 44,035.4 | - | - | - | - | - | - | | - | - | - | 44,035.4 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20026 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Countywide Guardrail Improvements. 18-00170-00-Sp Nte \$14,850 Woodford County P-94-004-19 | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 14,429.7 | - | - | - | - | - | - | - | - | - | - | 14,429.7 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20027 | Reimburse Lpa For Prelim Engineering Provided By Athird Party. Sidewalk Improv.Various Locations In The Village. Nte\$ 14,820 Village Of Mazon 18-00010-00-5w P-93-005-19 | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 14,820.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20028 | Reimburse Lpa For Construction. County Hwy 14/ Manchester Rd. Fas 0040/Ch 0014 10.39 Miles Winnebago Cty Line E & N To Wisc.Line Nte\$509,350 Boone County 17- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 509,350.0 | - | - | - | - | - | - | | - | - | - | - 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20029 | 00094-00-Pv C-92-048-18 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Ngpl Multi Use Trail Taylor Rd To Normantown Rd Nte \$56,000 Village Of Romeoville 17-00067-00-Bt D-91-064-19 | NON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 54,263.5 | - | - | - | - | - | 15,172.4 | 691,680.0 | 3,793.1 | 691,680.0 | 710,645.5 | 54,263.5 6/17/2021 | 6/24/2019 | 48 6/23/2023 |
| AL20030 | Party. Improvements On Us Rte 14 & Virginia Rd. Fap 0305 Fau 0121 Nte \$141,340 City Of Crystal Lake 17-00125-00-Ch | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 141,340.0 | - | - | - | - | - | - | - | - | - | - | 110,664.0 6/17/2021 | 8/26/2019 | 48 8/25/2023 |
| AL20032 | C-91-160-18 Reimburse Local Agency For Prelim. Engineering Provided By A Third Party. Guardrail Improvements Various Locations. Hsip Estimated State Nte\$9000 Jasper County 18-00136-00- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 90,000.0 | - | - | - | - | - | - | - | - | - | - | 80,273.7 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20034 | Gr P-97-042-18 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. West St II 130 Parker St To N. Ave New Sidwalk Nte \$ 60,773 City Of Olney 18-00083-00-Sw P-97-004-19 | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 60,773.0 | - | - | - | - | - | - | - | - | - | - | 54,553.1 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20035 | Reimburse Lpa For Constr. Engineering Provided By A Third Party.Safety Measures On Various County Highways.Fap0523,0363,0336,Fau2341 Nte\$584,105 County | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 584,105.0 | - | - | - | - | - | 61,834.3 | 98,920.0 | 2,368.9 | 15,458.6 | 163,123.2 | 577,910.7 6/17/2021 | 8/2/2019 | 48 8/1/2023 |
| AL20037 | Of Kane 12-00424-00-Sp C-91-294-13 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Reconstruction Of S Butler Dr & S Stony Island Ave. Mun 0677,1025 Nte\$300,000 Cook County 17-licfr-03-Pv P- | NON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 254,571.3 | - | - | - | | - | - | 27,981.7 | - | - | 27,981.7 | 254,571.3 6/17/2021 | 6/25/2019 | 48 6/24/2023 |
| AL20038 | 91-009-19 Reimburse Lpa For Row & Utilities-By A Third Partypurchase of Parcel 37 Smith Family Ltd Ptrship & Relocate Ameren Substation Brush College Road. City Of Decatur 09-00933-01- | NON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,190,000.0 | - | - | - | - | - | - | 3,485,699.0 | - | - | 3,485,699.0 | 5,221,732.3 6/17/2021 | 10/7/2019 | 72 10/6/2025 |
| AL20038 | Br. R-97-006-19 Reimburse Lpa For Row & Utilities-By A Third Partypurchase Of Parcel 37 Smith Family Ltd Ptrship & Relocate Ameren Substation Brush College Road. City Of Decatur 09-00933-01- | NON-BOND | 00194944677000021 GRADE CROSSING PROTECTION | 7,190,000.0 | | - | | | - | - | | 821,486.2 | - | 821,486.2 | 5,221,732.3 6/17/2021 | 10/7/2019 | 72 10/6/2025 |
| AL20039 | Br. R-97-006-19 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Algonquin Rd Wilmot Rd Haligus To Pyott Rd Wilmot Rd At Main St. Fap0339, Fau0168 County Of Mchenry 18- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 322,470.0 | | - | | | - | 6,758.5 | 1,689.6 | 1,689.6 | 1,689.6 | 10,137.7 | 259,683.8 6/17/2021 | 10/1/2019 | 47 9/30/2023 |
| AL20040 | NO AM MAIN SET. P91-004-19 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Broadway Ave Fau 2406 Rice St To Metra Station At Main St_Nte 38,880 Village Of Melrose Park 17-00132-00- | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,789.6 | - | - | - | - | - | - | - | - | - | - | 36,789.6 6/17/2021 | 10/1/2019 | 47 9/30/2023 |
| AL20041 | Ms D-91-035-19 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Pedestrian Tunnel On Fox River Trl 14-F3000-07-Bt | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 231,000.0 | - | - | - | | - | - | - | 62,905.4 | - | 62,905.4 | 62,905.4 6/17/2021 | 9/17/2019 | 48 9/16/2023 |
| AL20042 | Nte \$200,000 Forest Preserve Dist Kane CtyC-91-222-16 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Pearl St. Fau 0081 Richmond Rd To Riverside Dr. Nte \$ 74.10 Cty Of Mechany: 18,0084,008, C-91.291.19 | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 67,410.0 | - | - | - | - | - | - | - | - | - | - | 65,317.7 6/17/2021 | 9/17/2019 | 48 9/16/2023 |
| AL20043 | 67,410 City Of Mchenry 18-00084-00-Sw C-91-291-19 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Various Locations In City Sidewalk Improvements & Utilities. NES100,000 City Of Litchfield 17-00038-00-Sw C-96- | NON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 190,383.3 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 10/7/2019 | 48 10/6/2023 |
| AL20044 | Utilities. NteS100,000 City Of Litchnied 17-00038-00-Sw C-96- 068-18 Reimburse Lpa For Constr. Engineering Provided By A Third Party. University Parkway Fau 1638 Steger-Moneed Rd To Western.NteS32,000_C-91-391-14Village Of University Park | NON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | - | | - | | - | - | - | - | - | 16,987.1 6/17/2021 | 9/25/2019 | 48 9/24/2023 |
| | Western.Nte3.32,000_C-91-391-14Village Of University Park 14-00026-00-Bt | | | | 1 | | | | | | | | | | | | |

| Whole Dollars | | | | | | | | | Release Information | | | | FY | /22 Spending Information | ı | | Total Project | | I | roject Completion Infor | nation Project |
|--------------------|---|-------------------|-------------------------------|--|---|---------------------------------|-----------------------|-------------|---------------------|----------------------------------|------------------------|----------|----------|--------------------------|----------------------|--------------|--------------------------------|-----------------------------------|-------------------------|-------------------------------|--|
| Agency Project IE | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | e Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q | 24 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date Grant (Estimated) Execution Date |
| AL20045 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Pecatonica Prairie Path-Tutty'S Crossing To Old River Rd. Nte \$164,400 City Of Freeport 15-00163-00-Bt C-92-032- | | | 00114944279001020 | | 164,400.0 | - | - Amount | ųs Reiease Amount | (Frojecteu) | - | 181.3 | 45.3 | 45.3 | 45.3 | 271.9 | 86,049.5 | | 9/17/2019 | 48 | 9/16/2023 |
| AL20046 | 18 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Shermer Rd Or0042 W Lake Avenue To Willow Rd Nte \$91,630 Village Of Glenview 13-00185-00-Bt C-91-403-16 | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 91,630.0 | - | - | - | | - | - | - | - | - | - | 73,771.9 | 6/17/2021 | 9/17/2019 | 48 | 9/16/2023 |
| AL20047 | Reimburse Lpa For Constr. Engineering/Lighting Provided By A Third Party. Jefferson St At Rock River Fap 0303 Nte \$140,500 Rockford Park District 16-P4000-00-Br C-92-039- | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 108,000.0 | - | - | - | - | - | 97,545.4 | 24,386.4 | 24,386.4 | 24,386.4 | 146,318.1 | 97,545.4 | 6/17/2021 | 9/17/2019 | 48 | 9/16/2023 |
| AL20050 | 19 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Tolle Lane Fau 8740 & Fas 0822 Fairfield Rd To Miller Lake Lane Jefferson County 97-00162-00-Rs C-99-566-06 | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/9/2019 | 48 | 10/8/2023 |
| AL20052 | Increase Obligation For City Of Wood River Per Ammendment #1 Executed 12/21/2021 Nte: \$46,430.00 Sec# 18-0004-03- | ION-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 46,430.0 | - | - | - | - | - | - | - | - | - | - | 800.0 | 6/17/2021 | 10/9/2019 | 48 | 10/8/2023 |
| AL20054 | Ls Ioh# Al20052 Reimburse Lpa For Prelim. Eng. Provided By A Thirdparty. Il 157 Shared Use Path. Fap 0592 Eclave Blvd To Lewis Rd Mte \$113,600 City Of Edwardsville 18-00111-01-Bt P-98-015-20 | ION-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 113,600.0 | - | - | - | - | - | - | - | - | - | - | 78,571.6 | 6/17/2021 | 10/23/2019 | 48 | 10/22/2023 |
| AL20055 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Quarry Road At Palmer Creek Drive Fau 9311 For Intersection Impr. Nte \$112,000 City Of Columbia 18-00054- 01-Pv P-98-016-19 | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 94,492.1 | • | - | - | • | • | - | 7,134.0 | - | - | 7,134.0 | 94,492.1 | 6/17/2021 | 10/23/2019 | 120 | 10/22/2029 |
| AL20056 | Reimburse Lpa For Construction Engineering Provided By A Third Party. Curran Road Fau 0084 II 120 To Objibwa LaneNte \$44,847 City Of Mchenry 15-00082-00-Sp C- 91-204-16 | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 44,429.3 | - | - | - | - | - | 420.0 | 105.0 | 105.0 | 105.0 | 630.0 | 44,429.3 | 6/17/2021 | 9/17/2019 | 48 | 9/16/2023 |
| AL20057 | Reimburse Lpa For Preliminary Engineering Providedby A Third Party. 5Th,6Th, & 7Th Streets From Plum St To Archer Ave. Nte \$51,200 City Of Marshall 18-00057-00-Sw P-97-059- 18 | ION-BOND | | 00114944279001020 | | 51,200.0 | - | - | - | - | - | 10,178.7 | 2,544.7 | 2,544.7 | 2,544.7 | 15,268.0 | 51,200.0 | 6/17/2021 | 10/7/2019 | 48 | 10/6/2023 |
| AL20058 | Third Party. Great Western Trail At Randall Road17- F3000-08-BtNte\$ 38,400 Forest Preserve Dist Of Kane Ctv D-91-259-18 | ION-BOND | | 00114944279001020 | | 38,400.0 | | - | - | • | - | • | • | - | - | - | - | 6/17/2021 | 10/9/2019 | 48 | 10/8/2023 |
| AL20059 | Reimburse Lpa For Preliminary Engineering Provided By A Third Party. Wade St Mun 1144 At Ravine. 2 Miles N. Of Marshman St Nte\$143,736 City Of Highland Park 18-00135- 00-Br P-91-017-19 Reimburse Lpa For Pa Provided By A Third Party. Mark Rd | | | 00114944279001020 | | 143,736.0 23,852.0 | | - | - | - | - | 1,054.8 | 33,719.4 | 6,252.9 | 263.7 | 41,027.1 | 129,131.3 | 6/17/2021 | 10/28/2019 | 48 | 10/27/2023 |
| AL20060 AL20061 | Fau 3818 Il 59 To Blackwell Mckee Marsh Parking Lot. 17- 00036-00-Bt Nte \$23,852 City Of Warrenville P-91-037-19 | ION-BOND | | 00114944279001020 00114944279001019 | | 23,852.0 77,040.0 | | | | | - | | • | | | - | 18,646.7 71,130.6 | 6/17/2021 6/17/2021 | 10/28/2019 | 48 | 10/27/2023 |
| AL20062 | Party.Bridge St Multi Use Path Mckinley Woods Rd To I&M Canal. Nte \$77,040 Village Of Channahon 15-000247-00-Bt C- 91-245-17 Reimburse Lpa Prelim. Engineering Provided By A Third | ION-BOND | | 00114944279001020 | | 36,044.4 | | - | - | - | - | - | 3,340.5 | - | - | 3,340.5 | 36,044.4 | 6/17/2021 | 10/9/2019 | 48 | 10/8/2023 |
| AL20063 | Party. Kenilworth Ave Fau 1669. Green Bay Rdto Sheridan Rd. Nte \$36,050 Village Of Kenilworth 17-00034-00-Rd D-91-101- 19 Reimburse Lpa For Construction Engineering Provided By A | ON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 18,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/17/2019 | 48 | 9/16/2023 |
| AL20065 | Third Party. Base Line Road Tr 0061.25 Mi West Of Kane Cty Line. Open Ended Dekalb County 14-06122-00-Br C-93-004- 19 Reimburse Lpa For Constr.Engineering Provided By Anhird Party.1300 Ave. North Tr 0281 3.5 Miles W. 0f Depue At East | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,000.0 | | | | | | | | - | | - | - | 6/17/2021 | 8/15/2019 | 48 | 8/14/2023 |
| AL20066 | Bureau Creek. Open Ended Bureau County 15-21124-00-Br C- 93-013-19 Reimburse Lpa For Constr. Engineering Provided By A Third Party. 1100 North Rd Tr 0383. 3 Miles Ne 0f Sims At Little Dry | ION-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 55,000.0 | - | - | - | | - | - | | - | | - | 36,004.0 | 6/17/2021 | 6/10/2019 | 48 | 6/9/2023 |
| AL20067 | Fork. Nte \$55,000 Wayne County 11-04130-00-Br C-97-004- 19 Reimburse Lpa For Construction Engineering Provided By A Third Party. Quarton Rd (Ch24A) 5.5 Mi West Of Nilwood At | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 42,000.0 | - | - | - | - | - | - | - | - | - | - | 40,346.5 | 6/17/2021 | 8/15/2019 | 48 | 8/14/2023 |
| AL20068 | Otter Creek Open Ended Macoupin County 14-00099-00-Br C- 96-203-15 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Bridge Inspection Over Wabash Rivervarious Structures In The City. Open Ended. City Of Francisville 17- | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 112,000.0 | | - | - | | - | - | | - | | - | 50,559.0 | 6/17/2021 | 7/29/2019 | 48 | 7/28/2023 |
| AL20069 | O0020-00-8B Bi-97-006-18 Reimburse Lpa For Construction Engineering Provided By A Third Party. Quartz Lane Tr 0179 3 Miles S Of Wendelin At Hurricane Creek Estimatedday County 16-09124-00-8r C-97- | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | | - | | - | - | | - | - | - | - | 11,448.9 | 6/17/2021 | 9/17/2019 | 48 | 9/16/2023 |
| AL20070 | 0580-18 Reimburse Lpa For Constr. Engineering Provided By A Third Party. East 1420 North Rd Fas 2821 3.5 Miles Sw 0f Mt Erie At Branch Elm River Drain Wayne County 13-16123-00-Br | ON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 31,340.9 | - | - | - | - | - | - | 1,211.3 | - | - | 1,211.3 | 31,340.9 | 6/17/2021 | 9/17/2019 | 48 | 9/16/2023 |
| AL20071 | Ntes35.000 C-97-005-19 Reimburse Lpa For Constr. Engineering Provided By A Third Party. 1450 East (Ch 7) Fas 0887 650 N Rd To II 142 Open Ended White County 15-00124-00-Rs C-99-518-16 | ION-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | - | - | - | - | | - | - | - | 7,175.5 | 6/17/2021 | 8/15/2019 | 48 | 8/14/2023 |
| AL20072 | Reimbure Lpa For Constr. Engineering Provided By Athird Party. Grapevine Trl Fas 0945 .6 Mi East Ofmoseby Rd To Sexton Cr Sma Ntes4000, Ce Istimated Alexander County 15- 00082-00-Rs C-99-516-16 | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,126.4 | | - | - | - | - | 20,126.4 | 5,031.6 | 5,031.6 | 5,031.6 | 30,189.6 | 20,126.4 | 6/17/2021 | 9/17/2019 | 48 | 9/16/2023 |
| AL20074 | Reimburse Lpa For Construction Engineering Provided By A Third Party, Bauer Rd Tr 0116 1.2 Mi Se Of Jonesboro At Dutch Creek. Open Ended Union County 17-01208-00-Br C-99- 036-18 | | | 00114944279001019 | | 10,794.8 | - | - | - | - | - | - | - | 10,794.8 | - | 10,794.8 | 10,794.8 | | 5/28/2019 | 48 | 5/27/2023 |
| AL20076 | Reimburse Lpa For Construction Engineering Provided By A Third Party. N Harmony Ln Ch 0003 From II 15-E Marlow Road. Open Ended Jefferson County 18-00220-00-Rs C-99- 029-19 Reimburse Los For County Engineering Described By Abbird | | | 00114944279001017 | | 4,000.0 | • | - | - | - | - | - | • | - | - | - | | 6/17/2021 | 8/15/2019 | 48 | 8/14/2023 |
| AL20077 | Reimburse Lpa For Constr.Engineering Provided By Athird At Party.El Dara Rd (Ch4) Fas 0597 Bridge. 2.8 Mi Se Of Barry At Kiser Creek Nte \$120,000 Pike County 15-00098-00-Br C-96-066-18 Reimburse Lpa For Constr./Constr.Engineering Provided By A | | | 00114944279001020 00114944279001019 | | 81,545.6 38,810.0 | - | - | - | | - | - | • | 38.810.0 | - | 38,810.0 | 81,545.6 38,810.0 | 6/17/2021 6/17/2021 | 9/25/2019 | 48 | 9/24/2023 |
| AL20078 | Reimburse Lpa For Constr./Constr.Engineering Provided By A F Third Party, Rock Island Greenway Bike Trail Ext. Harvard To Park Ave_Nte \$709,947 City Of Peoria 16-00369-00-Bt C-94- 039-17 Reimburse Lpa For Constr. Engineering Provided By A Third | | | 00114944279001019 | ,,,,, | 38,810.0 116,000.0 | | | | | - | | | 38,810.0 | | 38,810.0 | 38,810.0 | 6/17/2021 | 10/16/2019 7/29/2019 | 48 | 7/28/2023 |
| AL20079 | Party. Cargill Elevator Rd Ms 1235 From Mississippi River Dock To II 3 Nte \$116,000 Village Of Cahokia 05-00043-00-Pv C-98-327-06 Reimburse Lpa For Constr. Engineering Provided By A Third | | | 00114944279001020 | | 116,000.0 | | _ | - | _ | - | - | - | _ | - | - | - | 6/17/2021 | 7/29/2019 | 48 | 7/28/2023 |
| AL20080 | Party. Cargill Elevator Rd Ms 1235 From Mississippi River Dock To II 3 Nte \$116,000 Village Of Cahokia 05-00043-00-Pv C-98-327-06 Reimburse Lpa For Construction Engineering Provided By A | | | 00114944279001019 | | 4,000.0 | | - | - | - | - | | | | | - | - | 6/17/2021 | 5/28/2019 | 48 | 5/27/2023 |
| AL20081 | Third Party. Log Cabin Rd Fas 0823 From E Adams Rd To E Ina Rd. Open Ended Jefferson County 11-00205-00-Rs C-99-545- 12 Reimburse Lpa For Constr. Engineering Provided By A Third | | | 00114944279001020 | | 28,973.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/4/2018 | 48 | 9/3/2022 |
| AL20082 | Party,Barrypoint Rd,Forest Ave,Herrick Rd Fau 3569, Fau 1472, Mun 4000 Nte \$27,699 Village Of Riverside 17-00085- 00-Rs C-91-150-18 Reimburse Lpa For Constr. Engineering Provided By A Third Party Pulseth BdC Crawford Ave | ION-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 406,080.0 | | - | | - | - | | - | - | - | - | 69,994.0 | 6/17/2021 | 7/29/2019 | 48 | 7/28/2023 |
| | Party-Pulaski Rd(Crawford Ave) Fau 3778 At 183Rd St Fau 1622 Nte \$406,080. Country Club Hills 04-00026-01-Wr C-91- 047-11 | | | | | | | | | | | | | | | | | | | | |

| ole Dollars | | | _ | | | | | | Release Information | | | | FY22 | Spending Informatio | n | | Total Project | Project Completion | Project |
|-----------------|---|-------------------|-------------------------------|-------------------|---|---------------------------------|-----------------------|-----------------------|---------------------|---------------------------------|------------------------|----------|-----------|---------------------|----------------------|-------------|---|---|---------------------------|
| ncy Project II | Project Title | Funding Source | Funding Source Subcategory | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | | 4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | TD Spending | Spending - All Fiscal Appropriation Bill Years Signed Date | Project Long Project Start Date (Months | evity Complete Date Grant |
| | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Woodfield Rd Mun 3073 Meacham Rd Tomartingale Rd. Nte \$470,194 Village Of Schaumburg 14-00114- | | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 470,194.0 | - | - | - | | - | | - | | - | - | 307,367.6 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20084 | 02-Pv C-91-024-16 Reimburse Lpa For Constr,Pe,Ce Provided By A Thirdparty. Industrial Dr Mun 7200 Columbia Quarry East 9000 Lin.Ft. 17-00021-00-Pv_Nte\$ 1,095,944.Village Of Dupo C-98-130-18/P- | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,095,944.0 | - | - | - | - | - | - | | - | - | - | 2,704.7 6/17/2021 | 6/1/2019 | 71 5/31/2025 |
| AL20085 | 98-007-18 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Prospect Ave. Mun 1003 Burlington Ave. To Ann StNte \$132,000 C-91-332-19 Village Of Clarendon Hills 16- | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 132,000.0 | | - | - | - | - | 47,388.5 | 11,847.1 | 11,847.1 | 11,847.1 | 71,082.8 | 125,146.1 6/17/2021 | 11/15/2019 | 48 11/14/2023 |
| AL20086 | 00045-00-Ms Reimburse Lpa For Constr. Engineering Provided By A Third Party. Rockland Rd Fau 1239 Des Plaines River To St Mary'S Rd.16-10130-02-Wr Nte\$199,391 Libertyville Township Road | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 199,391.0 | - | - | - | - | - | - | - | - | - | - | 188,019.6 6/17/2021 | 11/15/2019 | 48 11/14/2023 |
| AL20087 | Dist. C-91-020-17 Reimburse Lpa For Services Provided By A Third Party. Overall Contract Is Estimated. Ce Is Nte \$112,000. Unytite Dr. Ms 2004 Plank Rd-Donlar City Of Peru 18-00067-00-Pv C-93- | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 172,000.0 | | - | - | - | | - | - | - | - | - | - 6/17/2021 | 11/15/2019 | 48 11/14/2023 |
| A <i>L20088</i> | 052-19 Reimburse Lpa For Constr. Eng. Provided By A Thirdparty.Curtiss Steinberg Dr Fau 9212 At Sauget Industrial Parkway Nte \$800. Village Of Sauget 12-00007-01-Wr C-98- | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 800.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 10/9/2019 | 48 10/8/2023 |
| AL20089 | 350-12 Reimburse Lpa For Constr.Engineering Provided By Athird Party.West Main St Streetscape Fau 9182/Fau 9268.12Th St East Of 6Th & A St. Nte \$800 City Of Belleville 10-00176-04- | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 800.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 10/23/2019 | 48 10/22/2023 |
| AL20090 | Sw C-98-318-11 Reimburse Lpa For Constr.Engineering Provided By A Third Party. Contract Is Estimated. 1500 N Rd Fas 0881 2 Mi Sw Of Norris City At Bear Creek Tribwhite County 15-00125-00-Br C- | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | - | - | - | - | - | - | 3,007.9 6/17/2021 | 10/9/2019 | 48 10/8/2023 |
| AL20091 | 99-519-16 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Contract Is Estimated. Broadwell Rd Ch 12 At Lake Fork Creek Logan County 17-00091-01-Br P-96-011-18 | | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 | - | - | - | - | - | 4,373.6 | 1,093.4 | 1,093.4 | 1,093.4 | 6,560.4 | 35,816.2 6/17/2021 | 8/26/2019 | 48 8/25/2023 |
| AL20092 | Reimburse Lpa For Constr. Engineering Provided By A Third 1 Party.Us Route 52 Fap 852 @Relocated Gougar Rd.2 Mi S Of Smith Rd. Nte\$120,000 Village Of Manhattan 13-00011-00-Ch | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 120,000.0 | - | - | - | - | - | - | 102,435.4 | - | - | 102,435.4 | 102,435.4 6/17/2021 | 10/16/2019 | 48 10/15/2023 |
| AL20093 | C-91-007-17 Reimburse Lpa For Emergency Repairs From Flooding Provided By A Third Party. Grapevine Trl & Miller City Rd Fas 0945 & Fas 0946 Nte \$2,698,033. Alexander County 19-00084- 00-Pc C-99-008-20 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,698,033.0 | - | - | - | - | - | - | - | - | - | - | 2,563,131.0 6/17/2021 | 11/22/2019 | 84 11/21/2026 |
| AL20094 | 00-Pv C-99-008-20 Reimburse Lpa For Prelim. Engineering Provided By A Third Party.Garnsey Ave Mun 1083.01 Mi Over Spring Creek. Nte \$159,200 City Of Joliet 11-00443-00-Br D-91-467-11 | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 204,686.0 | | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 5/28/2019 | 48 5/24/2023 |
| AL20095 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. 2000 E Rd. Tr. 412A At French Creek 1 Mi North Of Calvin. Contract Is Estimated. White Couny 09-05116-00-Br C- 99-516-10 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | | - | - | - | - | - | - | - | - | - | 4,638.7 6/17/2021 | 11/22/2019 | 48 11/21/2023 |
| AL20096 | Party. Hoffman Park Bike Path E Of II 31 Into Hoffman Park. Nte \$ 48,000. Cary Park District 18-P4002-00-Bt D-91-099-19 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 46,846.2 | - | - | - | - | | - | - | - | - | - | 46,846.2 6/17/2021 | 11/22/2019 | 48 11/21/2023 |
| AL20097 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Poplar Creek Trl Fau 1304 Shoe Factory Rd To Sutton Rd. 13-00091-00-Bt Nte\$41,679Village Of Hoffman Estates C- 91-287-13 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 43,974.0 | - | - | - | - | | - | - | - | - | - | - 6/17/2021 | 11/22/2019 | 48 11/21/2023 |
| AL20099 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Add Lanes Franklin Ave, Williams Dr, Belmont Ave Fau 3533,Fau 1373. Nte \$1,080,000. Vill. Of Franklin Park 17-00083-00-Pv D-91-223-18 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,080,000.0 | - | - | - | - | | - | - | - | - | - | 1,080,000.0 6/17/2021 | 6/17/2019 | 72 6/16/2025 |
| AL20100 | Neimburse Lpa For Constr. Engineering Provided By A Third Party. Spring Rd Fau 2672 St Charles Rd Tovallette St. Nte \$15,000. City Of Elmhurst 18-00195-00-Rs C-91-305-19 | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 15,000.0 | | - | - | | | - | 15,000.0 | - | - | 15,000.0 | 15,000.0 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20103 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Hobbie Ave Fau Rte 6206. Il Rte 50 To Il Rte 17. Nte \$480,000 City Of Kankakee 15-00278-00-Fp P-93-002-19 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 560,000.0 | - | - | - | - | - | 23,570.7 | 72,900.0 | 76,404.5 | 5,892.7 | 172,875.2 | 470,163.7 6/17/2021 | 9/11/2019 | 48 9/10/2023 |
| AL20104 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Clavey Rd Fau 1265 Us 41 To E Of Green Bay Rd. Nte \$790,880 City Of Highland Park 15-00125-00-Pv D-91-117-16 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 887,310.0 | - | - | - | - | - | 13,706.5 | 40,326.8 | 34,711.0 | 3,426.6 | 88,744.3 | 870,608.5 6/17/2021 | 10/16/2019 | 48 10/15/2023 |
| AL20105 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Millstream Rd. Ch 0043 At Kishwaukee River & S Branch. Nte \$253,600 County Of Mchenry 18-00482-00-Br P- 91-002-19 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 253,600.0 | - | - | - | - | - | - | | - | - | - | 196,717.4 6/17/2021 | 1/15/2020 | 36 1/14/2023 |
| AL20106 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. White Oaks Rd Tr0008 Over W Branch Picasaw Creek. Nte \$147,983 County Of Mchenry 18-00489-00-Br P-91-039-19 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 147,983.0 | - | - | - | - | - | 1,960.3 | 490.1 | 1,848.9 | 490.1 | 4,299.3 | 125,603.3 6/17/2021 | 9/25/2019 | 48 9/24/2023 |
| AL20107 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Washington St Fau 2552 Chicago_Ave To Aurora Ave. Nte\$596,290 City Of Naperville 16-00167-00-Br D-91-265-16 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 625,039.0 | - | - | - | | - | - | 201,613.2 | - | - | 201,613.2 | 480,620.3 6/17/2021 | 9/17/2019 | 48 9/16/2023 |
| AL20108 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Main St/Rte 18 Fap 653 A Vermillion River East To Wasson St.Nte \$21,600 City Of Streator 18-00100-00-Lt D-93- 004-19 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 21,600.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 12/5/2019 | 48 12/4/2023 |
| AL20109 | Reimburse Lpa For Prelim. Engineering Provide By Athird Party. Hamilton Rd Fau 6371 Hamilton Rd To Commerce Parkway. Contract Open Ended. City Of Bloomington 16- 00360-00-Pv D-95-038-18 | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 480,000.0 | | - | - | - | - | 21,611.0 | 26,423.9 | 7,995.4 | 5,402.8 | 56,030.3 | 407,822.1 6/17/2021 | 12/1/2019 | 47 11/30/2023 |
| AL20112 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Arlington Dr Fap 0361 At W.Branch Dupage River. Nte \$224,000 Hanover Park 15-00066-00-Br D-91-118-16 | | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 224,000.0 | | - | - | - | - | - | - | - | - | - | 210,400.7 6/17/2021 | 12/1/2019 | 47 11/30/2023 |
| AL20113 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party, Green Bay Rd. Fau 2711 Over Up Rr N Of Bath & Tennis Club Rd. Nte \$88,000. Village Of Lake Bluff 18-00039-01-Br P- 91-005-20 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 88,000.0 | | - | - | - | - | - | - | - | - | - | 37,270.3 6/17/2021 | 12/1/2019 | 119 11/30/2029 |
| AL20114 | Party. Il Rte 7 Frontage Rd/9Th St Fap0351At Des Plaines River. Nte \$198,542 City Of Lockport 15-00083-00-Br C-91- 068-16 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 198,542.0 | - | - | - | - | - | - | 2,685.9 | - | - | 2,685.9 | 178,104.6 6/17/2021 | 8/1/2019 | 47 7/31/2023 |
| AL20115 | Reimburse Lpa For Row From A Third Party. N 7Th St Fau 9684 From .4 Mi S Of Industrial Park Rd To II Ave. Contract Is Open Ended. City Of Murphysboro 08-00074-00-Rs R-99-006- 18 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 320,000.0 | - | - | - | - | | - | 150,640.0 | - | - | 150,640.0 | 319,337.6 6/17/2021 | 8/1/2019 | 47 7/31/2023 |
| AL20116 | Reimburse Lpa For Ce & Utilities Provided By A Third Party. Cherry St, Oak St At Metra Uprr. Mun 3045/Mun 3050A. Nte \$411,906 Village Of Winnetka 15-00104-00-Br C-91-239-16 | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 411,906.0 | - | - | - | - | - | - | - | - | - | - | 302,203.0 6/17/2021 | 6/17/2019 | 48 6/16/2023 |
| AL20118 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Northfield Rd Fau 1039 Winnetka Rd To Willow Rd. Nte \$130,900 Village Of Northfield 16-00053- 00-Rs C-91-159-18 | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 130,900.0 | | - | - | - | | - | - | - | - | - | 96,897.0 6/17/2021 | 9/11/2019 | 48 9/10/2023 |
| AL20119 | 100-8c C-91-159-1B Reimburse Lpa For Constr. Engineering Provided By A Third Party. Grand Ave Fau 0169 Nippersink Blvd To II Rte 59 Nte \$98,357 Village Of Fox Lake 17-00027-00-Rs C-91-214-18 | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 98,357.0 | - | - | - | - | - | 4,912.8 | 1,228.2 | 1,228.2 | 1,228.2 | 7,369.2 | 98,357.0 6/17/2021 | 8/2/2019 | 48 8/1/2023 |
| AL20121 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Braga Dr/West 16Th St Mun 3015/Mun 4000. Nte \$243,280 Village Of Broadview 16-00080-00-Pv C-91-223-17 | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 243,280.0 | | - | - | | - | - | - | - | - | | 226,021.0 6/17/2021 | 8/15/2019 | 48 8/14/2023 |

| Whole Dollars | | | | | | | Release Information | | | ļ | FY | /22 Spending Informati | on | | | | P | roject Completion Information |
|-------------------|--|--|---|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|----------|----------|------------------------|----------------------|--------------|-------------------|-------------------|--------------------------------|--|
| | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | 0 | 0 | | | | ppropriation Bill | | Project Complete Date Grant |
| Agency Project ID | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Roy Ave. Ms 1000/Fau 2539 Fullertonave To .1 Mi.S Of Winters Dr Nte \$104,520 City Of Northlake 18-00093-00-Rs C- | Subcategory Appropriation Coc 00114944279001017 | | Estimated Cost 104,520.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend - | Q4 Spend (Projected) | YTD Spending | Years 88,723.5 | 6/17/2021 | Project Start Date 8/1/2019 | (Months) (Estimated) Execution Date 47 7/31/2023 |
| AL20123 | 91-233-19 Reimburse Lpa For Constr. Engineering Provided By A Third Party. University Pkwy. Ch 49 Fau 1638 18-00028-00-Rs Nte \$26,400 Village Of University Park C-91-278-19 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 26,400.0 | - | - | - | - | - | - | - | - | - | - | 17,261.6 | 6/17/2021 | 10/1/2019 | 47 9/30/2023 |
| AL20124 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Rockland Rd Fau 1239 ll Rte 21 To The Des Plaines River. Nte \$565,520 Village Of Libertyville 16-00116-00-Pv C- | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 563,734.4 | - | - | - | - | | - | - | - | - | - | 563,734.4 | 6/17/2021 | 8/1/2019 | 47 7/31/2023 |
| AL20125 | 91-302-16 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Burville Rd Fau 4305 Il 394 To State St. Nte \$19,600 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 19,014.8 | - | - | - | - | - | - | - | 19,014.8 | - | 19,014.8 | 19,014.8 | 6/17/2021 | 9/11/2019 | 48 9/10/2023 |
| AL20127 | Village Of Crete 16-00050-00-Rs C-91-320-16 Reimburse Lpa For Constr. Engineering Provided By A Third Party. St. Charles Rd. Fau 1397 At Salt Creek. Nte \$382,400.00 Village Of Villa Park 15-00094-00-Br C-91-313-15 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 382,400.0 | - | - | - | - | - | - | - | - | - | - | 288,689.7 | 6/17/2021 | 8/15/2019 | 48 8/14/2023 |
| AL20128 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Broadway Ave Fau 2406 Division St To II 64(North Ave). Nte \$71,600 Village Of Melrose Park 19-00141-00-Rs C-91- | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 71,600.0 | - | - | - | - | | - | - | - | - | - | 63,139.4 | 6/17/2021 | 11/15/2019 | 48 11/14/2023 |
| AL20129 | 334-19 Reimburse Lpa For Constr. Engineering Provided By A Third Party. County Rd 2515 East Tr 0562 At Branch Little Wabash River. Nte \$55,000 Wayne County 17-15145-00-Br C-97-024- | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 55,000.0 | - | - | - | - | | - | - | - | | - | 11,734.5 | 6/17/2021 | 11/15/2019 | 48 11/14/2023 |
| AL20130 | 19 Reimburse Lpa For Constr. Engineering Provided By Athird Party. Paulton Rd Ch15 Fsa 1887A. 3 Mi Northof Grant Brick Rd To Toledo Rd. Contract Estimatedwilliamson County 10- 00129-00-Rs C-99-540-10 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | - | - | - | - | - | - | 5,628.0 | 6/17/2021 | 11/15/2019 | 48 11/14/2023 |
| AL20131 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Church St Fau 1313 Linder Ave To Mccormick Blvd. Nte \$32,000 Village Of Skokie 13-00295-00-Bt D-91-169-19 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 133,070.0 | - | - | - | - | | - | - | 52,902.3 | - | 52,902.3 | 61,007.0 | 6/17/2021 | 11/22/2019 | 120 11/21/2029 |
| AL20132 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Museum Drive Mun 1050 At 95Th St. 05-00167-01- TINte\$156,660 Village Of Oak LawnC-91-387-13 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 156,660.0 | - | - | - | - | - | - | - | | - | - | 99,903.3 | 6/17/2021 | 9/17/2019 | 48 9/16/2023 |
| AL20133 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. College Ave, Johnson Ave, Rock Springs Drive. Fau 8961,8995,Ms 7070 Nte\$ 60,800 City 0f Alton 17-00231-02- SW P-98-004-19 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 60,799.6 | | - | - | - | | 60,799.6 | 15,199.9 | 15,199.9 | 15,199.9 | 91,199.3 | 60,799.6 | 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20134 | SW F-98-094-19 Reimburse Lap For Constr. Engineering Provided By A Third Party. Prater Ave. Mun 2005 At Addison CreekNte \$33,600 City Of Northlake 14- 00086-00-0B C-91-071-18 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,358.8 | | - | - | - | | | - | | | - | 32,358.8 | 6/17/2021 | 12/16/2019 | 60 12/15/2024 |
| AL20135 | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 240,000.0 | - | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 12/16/2019 | 60 12/15/2024 |
| AL20136 | NON-BOND Party. Smithville Rd (Ch 52D) Fas 1381.6 Mi West Of Trivoli Rd @ Copperas Crk Nte\$144000Peoria County 14-00005-05- Rr C-94-039-18 | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 144,000.0 | - | - | - | - | | - | - | - | - | - | 40,681.8 | 6/17/2021 | 12/16/2019 | 60 12/15/2024 |
| AL20137 | BY U.59-U.59-LB FOR CONSTR. Engineering Provided By A Third Reimburse Lpa For Constr. Engineering Provided By A Third Party. Union Hill Rd Fau 9167 At Longacre Drive12-00038-01-TINte \$1,000 City Of Fairview Heights C-98-349-132 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000.0 | - | - | - | - | - | - | - | | - | - | | 6/17/2021 | 12/16/2019 | 48 12/15/2023 |
| AL20139 | Reimburse Lpa For Prelim Engineering Provided By A Third Party. Mccarthy Rd Fau 1587 Il St To Walker RdNte \$96,000 Village Of Lemont 14- | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 93,598.0 | - | - | - | | | - | - | | - | - | 93,598.0 | 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20141 | 00052-00-Bt D-91-185-15 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Reed Rd Mun 0606 Vine St. West To II Rt 47 East. Nte \$16,000 Village Of Huntley 17-00045-00-Bt D-91-065-19 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 15,985.7 | - | - | - | - | - | - | - | - | - | - | 15,985.7 | 6/17/2021 | 7/29/2019 | 48 7/28/2023 |
| AL20142 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Main St Fau 0165 Winn Rd To Blivin Street. 16-00016- 00-Sw Nte \$38,792 Village Of Spring Grove C-91-443-16 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 38,792.0 | - | - | - | - | | | - | | | - | 27,999.4 | 6/17/2021 | 12/1/2019 | 47 11/30/2023 |
| AL20145 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Cal-Sag Trail Francisco Ave To Ashland Ave On/Off Street Bike Facility Nte\$80000 City Of Blue Island 08-00178- 03-Bt C-91-093-16 | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 80,000.0 | - | - | - | - | | - | - | - | - | - | 78,508.7 | 6/17/2021 | 12/30/2019 | 60 12/29/2024 |
| AL20146 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Contract Is Open Ended. Bridge Inspection Various Locations In The County.Lawrence County 19-00123-00-Bi Bi- 97-001-19 | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 32,000.0 | - | - | - | - | - | - | - | | - | - | 16,459.7 | 6/17/2021 | 12/30/2019 | 60 12/29/2024 |
| AL20147 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Congress Park Metra Station Facilities. 17-00130-00- MsNte \$23,760 Village Of BrookfieldC-91-294-18 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 23,760.0 | - | - | - | - | | - | - | • | - | - | 14,988.5 | 6/17/2021 | 12/30/2019 | 60 12/29/2024 |
| AL20148 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Contract Is Open Ended. N 1525 E Rd. Ch41.6 Mi S Of Westervelt Over Creekshelby County 18-00287-00-Br P-97- 007-19 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 14,510.5 | - | - | - | - | | - | - | 8,410.3 | - | 8,410.3 | 14,510.5 | 6/17/2021 | 1/6/2020 | 48 1/5/2024 |
| AL20150 | NON-BOND Party. Woodfield Rd Fau 1689 Mun 3073 Il 53 W Frontage Rd Nte \$611,358 Village Of Schaumburg 14-00114-01-Pv C-91- 023-16 | 00114944279001017 | | 611,358.0 | - | - | - | - | - | - | - | - | - | - | 313,378.1 | 6/17/2021 | 8/15/2019 | 48 8/14/2023 |
| AL20151 | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND A Third Party. Install & Upgrade Signals Various Locations In Village_Nte\$137,280 Village Of Oak Park 15-00262-00-TI C-91-301-15 | 00114944279001020 | | 137,280.0 | - | - | - | - | - | - | - | - | - | - | 109,552.6 | 6/17/2021 | 10/7/2019 | 48 10/6/2023 |
| AL20152 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Columbus St. Fap 0068 West Stevenson Rd To W Etna RdNte\$162,400 City Of Ottawa 17-00168-00-Br C-93-018- 20 | 00114944279001017 | | 162,400.0 | - | - | - | - | - | - | 5,423.8 | - | - | 5,423.8 | 155,533.0 | 6/17/2021 | 1/9/2020 | 48 1/8/2024 |
| AL20153 | Reimburse Lpa For Constr. Eng. Provided By A Thirdparty. NON-BOND | 00114944279001020 | | 171,000.0 | - | - | - | - | | - | 29,991.9 | - | - | 29,991.9 | 29,991.9 | 6/17/2021 | 1/15/2020 | 48 1/14/2024 |
| AL20154 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Lakeview Pkwy, Center Dr To II Rte 60 To Fairway Dr. Nts \$362,712 Village Of Vernon Hills 98-00026-02-Wr D-91- 034-19 | 00114944279001020 | | 362,712.0 | - | - | - | - | - | - | - | | - | - | - | 6/17/2021 | 1/15/2020 | 48 1/14/2024 |
| AL20155 | NON-BOND NON-BOND Party. Douglas Ave Fas 0576 At Abandoned Railroad Row. Menard County 18-00069-00-Br P-96-012-18 | 00114944279001020 | | 40,000.0 | - | - | - | - | - | - | - | - | - | - | 37,991.3 | 6/17/2021 | 1/21/2020 | 48 1/20/2024 |
| AL20156 | Reimburse Lpa For Prelim. Eng. Provided By A Thirdparty. Ch 15 At Silver Creek Trib. Fas 0446 .4 Mi West 0f Cty Highway 38 Nte \$40,000 Fulton County 19-00906-99-Dr P-94-005-20 | 00114944279001020 | | 40,000.0 | - | - | - | - | | - | - | - | - | - | 26,684.9 | 6/17/2021 | 1/21/2020 | 120 1/20/2030 |
| AL20157 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. 123Rd St. Fau 1710 76Th Ave To Harlem Ave. Nte \$110,926 City Of Palos Heights 15-00053- 00-Pv D-91-423-15 | 00114944279001020 | | 110,926.0 | - | - | - | - | - | - | - | - | - | - | 28,732.0 | 6/17/2021 | 11/22/2019 | 48 11/21/2023 |
| AL20158 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Hunter Rd Fas 0039 At Little Beaver Creek. Nte \$150,080 Mchenry County 18-00481-00-Br P-91-005-19 | 00114944279001020 | | 150,080.0 | - | - | - | - | - | 30,362.7 | 7,321.2 | 7,590.7 | 7,590.7 | 45,274.6 | 135,276.2 | 6/17/2021 | 12/20/2019 | 48 12/19/2023 |
| AL20159 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Lies Rd Fau 1375 Gary Ave To Schmale Rd. Nte \$37,600 Village Of Carol Stream 15-00061-00-Bt D-91-409-15 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 98,390.0 | - | - | - | - | - | 26,337.0 | 18,792.8 | 1,050.5 | 6,584.3 | 46,180.3 | 79,381.9 | 6/17/2021 | 12/20/2019 | 48 12/19/2023 |

| Whole Dollars | | | | | | | Release Information | | | | FY | 22 Spending Informati | ion | | Total Project | F | Project Completion Information |
|-------------------|--|-------------------|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|--------------|-------------|-------------|-----------------------|----------------------|--------------|--|--------------------|---|
| Agency Project ID | | Funding Source | Funding Source Subcategory Appropriation Code Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Bill Years Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| AL20159 | Reimburse Lpa For Prelim. Engineering Provided By A Third NO | | 00114944279001021 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 98,390.0 | | - | - | - | - | - Q1 Spenu | Q2 Spenu | ųs spenu - | - | | 79,381.9 6/17/2021 | 12/20/2019 | 48 12/19/2023 |
| | Party. Lies Rd Fau 1375 Gary Ave To Schmale Rd. Nte \$87,600 Village Of Carol Stream 15-00061-00-Bt D-91-409-15 | | | | | | | | | | | | | | | | |
| AL20160 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Bliss Rd Fap 0520 At Il Rte 47 13-00026-00-Ch Nte | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 63,143.0 | - | - | - | - | - | - | - | | - | - | - 6/17/2021 | 1/15/2020 | 60 1/14/2025 |
| AL20163 | \$63,143 Village Of Sugar Grove C-91-290-14 Reimburse Lpa For Row Provided By A Third Party. Essington | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,280.0 | - | - | - | - | - | - | - | | - | - | - 6/17/2021 | 1/27/2020 | 180 1/26/2035 |
| AL20164 | Rd Fau 0326 Over Rock Run Creek Nte \$9,280 City Of Joliet 16- 00489-00-Br R-91-023-17 Reimburse Lpa For Prelim. Engineering Provided By A Third | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 247,800.0 | | | | | | | 80,280.6 | | | 80,280.6 | 220,712.0 6/17/2021 | 1/29/2020 | 48 1/28/2024 |
| 111120101 | Party.Penfield St Fau 0423 .53 Miles Of Gould St To II 1. Nte \$247,800 Village Of Beecher 15-00020-00-Fp D91-456-16 | on bonb | STITE STATE OF STATE | 217,000.0 | | | | | | | 00,200.0 | | | 00,200.0 | 220,712.0 0,17,2021 | 1/23/2020 | 15 1/20/2021 |
| AL20165 | Reimburse Lpa For Constr. Engineering Provided By A Third NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 99,600.0 | | - | - | - | | | | | - | | 66,764.8 6/17/2021 | 1/27/2020 | 60 1/26/2025 |
| | Party. Ridgeland Ave Fau 2781 111Th St To 102Nd Place. 14- 00052-00-Ms Nte \$99,600 Village Of Chicago RidgeC- 91-170-17 | | | | | | | | | | | | | | | | |
| AL20166 | Reimburse Lpa For Bridge Inspections Provided By A Third Party. Various Structures Located In Clay County. Clay County | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 20,000.0 | - | - | - | - | - | - | 8,064.7 | 5,075.0 | - | 13,139.6 | 13,139.6 6/17/2021 | 1/27/2020 | 60 1/26/2025 |
| AL20167 | 18-00095-00-Bi Bi-97-004-18 Reimburse Lpa For Constr. Engineering Provided By A Third NO | ON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 956,260.0 | | - | - | - | | 92,654.5 | 107,960.7 | 34,142.4 | 23,163.6 | 234,757.6 | 771,391.9 6/17/2021 | 1/8/2020 | 48 1/7/2024 |
| | Party. Weiland Rd & W. Aptakisic Rd Fau 2665/Fau 1258 Nte \$956,260 County Of Lake 18-00158-13-Wr C-91-229-18 | | | | | | | | | | | | | | | | |
| AL20168 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Ridge Rd Ch 37V Fau 0384 West Mondamin St To | ON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 640,400.0 | - | - | - | - | - | - | 181,625.7 | - | - | 181,625.7 | 593,631.4 6/17/2021 | 1/8/2020 | 48 1/7/2024 |
| AL20169 | Mcevilly Rd. Nte \$640,400 Grundy County 11-00134-02-Wr C- 93-010-19 Reimburse Lpa For Materials/Services Provided By Athird | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,735,850.0 | | | | | | | 1,502,339.5 | | | 1,502,339.5 | 1,650,378.1 6/17/2021 | 0.417./2010 | 72 9/16/2025 |
| AL20169 | Party. II 149,Ken Gray Blvd,Bob Burton Way Fap0873,Fau9495,Mun1215 Nte\$1,735,850,19- | ON-BOND | 001149442/9001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,735,850.0 | | - | - | - | • | • | 1,502,339.5 | - | - | 1,502,339.5 | 1,650,378.1 6/17/2021 | 9/17/2019 | 72 9/16/2025 |
| AL20170 | 0006200Pvwest Frankfort C99-052-19/P-99-009-19 Reimburse Lpa For Prelim. Engineering Provided By A Third NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 114,000.0 | | - | - | - | - | 70,092.4 | 17,523.1 | 17,523.1 | 17,523.1 | 105,138.6 | 70,092.4 6/17/2021 | 2/4/2020 | 120 2/3/2030 |
| AL20171 | Party. Il 162 At Old Troy Road Fap 0586A .01 Mi Nte \$114,000 City Of Trov 17-00034-00-Pv P-98-001-19 Reimburse Lpa For Prelim. Engineering Provided By A Third NO | ON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 242,943.7 | | | | | | | | 84,810.5 | | 84,810.5 | 92,472.2 6/17/2021 | 2/4/2020 | 120 2/3/2030 |
| | No. Party. Main St. Us 20 Vine Street To Myrtle Street Fap 0301 Nte \$49,400 Village Of Elizabeth 19-00016-00-Sw P-92-017- | DOND | STITUTE CONSTRUCTION -LOCALITICIDE IS | 272,743.7 | - | | | | - | - | - | 07,010.3 | | 07,010.3 | 0,172021 | 2, 1,2020 | 2,5,2030 |
| AL20173 | 19 Reimburse Lpa For Construction Provided By A Thirdparty. NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 185,000.0 | _ | - | - | _ | - | - | - | | | | 154,167.4 6/17/2021 | 2/10/2020 | 48 2/9/2024 |
| | Pea Ridge Rd Fas 1582 From Us 24 To II 99 Nte \$185,00016-00072-00-Pp Brown County Highway Dept. C-96-234-16 | | | | | | | | | | | | | | | | |
| AL20175 | Reimburse Lpa For Construction Of Roadway Providedby A Third Party. Livingston Rd/Illinois Place Fau 6148/Mun 5015 | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 795,258.8 | - | - | - | - | - | - | - | 15,190.5 | - | 15,190.5 | 795,258.8 6/17/2021 | 1/15/2020 | 60 1/14/2025 |
| AL20176 | Nte \$821,124.50 City Of Streator 19-00103-00-Pv C-93-019- 20 Reimburse Lpa For Construction Provided By A Thirdparty. Il NO | ON DOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 22,087,000.0 | | | | | | 5,897,407.5 | 2,735,901.8 | 1,474,351.9 | 1,474,351.9 | 10,107,661.2 | 20,561,329.8 6/17/2021 | 8/1/2019 | 71 7/31/2025 |
| ALZOTTO | 83/Lake Cook Rd/Weiland Rd/Short Aptak. Rd/St Mary'S Pkwy. Nte \$22,087,000 Cook County 14-A-5015-03-Rp C-91- | OIV-BOIVD | STATEMBE CONSTRUCTION -LOCALITIONECTS | 22,007,000.0 | | | | | | 3,077,407.3 | 2,733,701.0 | 1,474,331.7 | 1,474,331.9 | 10,107,001.2 | 20,301,323.0 0/17/2021 | 0/1/2017 | 71 7731/2023 |
| AL20177 | 365-14 Reimburse Lpa For Prelim. Engineering Provided By A Third NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 98,800.0 | | - | - | - | | 25,756.5 | 5,599.5 | 6,948.9 | 6,439.1 | 38,304.9 | 63,802.7 6/17/2021 | 2/10/2020 | 120 2/9/2030 |
| | Party. Hartman Lane Fau 9169 At Central Park Dr. 18-00072- 00-Pv Nte \$98,800 City Of O'FallonP-98-015-19 | | | | | | | | | | | | | | | | |
| AL20179 | Party. Elmire Rd Ch 9 Fas 0441 2 Miles West Of Vermont Over | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 40,000.0 | - | - | - | - | - | - | - | - | - | - | 34,442.2 6/17/2021 | 2/10/2020 | 60 2/9/2025 |
| | Sugar Creek Mcdonough County 08-00103-00-Br C-94-016-19 | | | | | | | | | | | | | | | | |
| AL20180 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. River Rd Fau 2710 Balmoral Ave Fau 1034 Nte \$472,950 Village Of Rosemont 19-000358-00-Sp P-91-052-19 | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 472,950.0 | | - | - | - | | - | 36,346.6 | | - | 36,346.6 | 191,272.4 6/17/2021 | 2/10/2020 | 120 2/9/2030 |
| AL20182 | Reimburse Lpa For Prelim. Engineering Provided By A Third NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 102,480.0 | | - | - | - | | - | - | 88,710.0 | - | 88,710.0 | 88,710.0 6/17/2021 | 1/27/2020 | 120 1/26/2030 |
| | Party. North Baldwin Rd Mun 0505 At Buffalo Creek Nte \$102,480 Village Of Palatine 19-00105-00-Br P-91-055-19 | | | | | | | | | | | | | | | | |
| AL20183 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Beech St Mun 4061 Over Ravine Northof Beech Lane. | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 136,800.0 | - | - | - | - | - | 6,609.4 | 3,306.7 | 3,681.6 | 1,652.4 | 13,597.7 | 83,022.9 6/17/2021 | 2/10/2020 | 48 2/18/2024 |
| | Nte \$136,800 City Og Highland Park 18-00134-00-Br P-91- 022-19 | | | | | | | | | | | | | | | | |
| AL20184 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. N Central Dupage Regional Trail 16-F3000-16-Bt Nte \$152,000 Forest Preserve Dist Of Dupage Cty_D-91-245-18 | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 170,833.0 | - | - | - | - | - | - | - | | - | • | 44,476.1 6/17/2021 | 2/19/2020 | 120 2/18/2030 |
| AL20185 | Reimburse Lpa For Prelim. Engineering Provided By A Third NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,800,000.0 | | - | - | - | | 608,479.0 | 393,687.5 | 152,119.8 | 152,119.8 | 1,154,286.3 | 1,375,903.9 6/17/2021 | 3/4/2020 | 120 3/3/2030 |
| | Party. Grand Ave Fau1376 79Th Ave-75Th_Ct Nte \$2,800,00016-00118-00-Gs Village Of Elmwood Park P-91-029-17 | | | | | | | | | | | | | | | | |
| AL20186 | Reimburse Lpa For Prelim. Engineering Provided By A Third NO Party. Middletown Rd Ch 15 Fas 0565 At Sugar Creek | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 56,000.0 | - | - | - | - | - | 11,451.2 | 2,862.8 | 2,862.8 | 2,862.8 | 17,176.8 | 34,211.1 6/17/2021 | 3/4/2020 | 120 3/3/2030 |
| | Overflow. Logan County 16-00123-00-Br P-96-205-16 | ou no | | | | | | | | | | | | | | | 40 000000 |
| AL20187 | Reimburse Lpa For Emergency Repairs Provided By A Third Party. Ch 14/45Th St Fas 209 6 Miles N Of Il Rte 1719- 00116-99-Dr_ Nte \$44,000 Mercer County P-94-019-20 C-94- | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 73,793.7 | - | - | - | - | - | - | - | 30,793.8 | - | 30,793.8 | 73,793.7 6/17/2021 | 2/4/2020 | 60 2/3/2025 |
| AL20188 | 033-20 Reimburse Lpa For Right Of Way. Central St Fau1301At North NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 560,000.0 | - | _ | - | _ | - | - | - | - | _ | - | - 6/17/2021 | 3/4/2020 | 180 3/3/2035 |
| AL20189 | Shore Channel. Nte \$560,000 16-00278-00-Br City Of Evanston R-90-003-20 Reimburse Lpa For Prelim. Engineering Provided By A Third NO | | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 67,870.0 | | | | | | _ | | | | _ | - 6/17/2021 | 2/19/2020 | 48 2/18/2024 |
| ALLU107 | Party. Brickvale Dr. Mun 1210 At Willow Creek_15-00061-00- BrNte \$67,870 Village Of Elk Grove Village D-91-007-16 | 20110 | STATE THE CONSTRUCTION - LOCAL PROJECTS | 67,670.0 | | | | | - | - | - | • | | | - 6/17/2021 | 2/17/2020 | 2/10/2027 |
| AL20190 | Reimburse Lpa For Constr. Engineering Provided By A Third NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 201,281.0 | - | - | - | - | - | 11,476.4 | 354,227.0 | 2,869.1 | 354,227.0 | 368,572.5 | 200,373.0 6/17/2021 | 3/4/2020 | 60 3/3/2025 |
| | Party. St. Louis St Mun 1003 Mississippi Ave To Il Rte 53 Nte 201,281 Village Of Elwood 07-00019-00-Ch C-91-059-08 | | | | | | | | | | | | | | | | |
| AL20191 | Reimburse Lpa For Emergency Construction Repairs Provided By A Third Party. Illinois River Rd & Various Locations. Fas | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 650,967.0 | - | - | - | - | - | - | - | | - | - | 544,346.6 6/17/2021 | 3/4/2020 | 60 3/3/2025 |
| AL20192 | 754 Nte\$650,967 Calhoun County 19-00085-00-Ms C-98-087- 20 Reimburse Lpa For Construction Provided By A Third Party. NO | ON-BOND | 00114944277002027 FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 1,409,918.0 | _ | | | | _ | _ | _ | | | _ | 234,854.5 6/17/2021 | 3/4/2020 | 72 3/3/2026 |
| | Arsenal-Manhattan Rd Fap 532 Baseline Rd To Magnolia Ln Nte \$1,409,918 County Of Will 00-00117-13-Fp C-91-044-10 | 2011 | TOTAL TOTAL OF THE ACT | 1,707,710.0 | | | | | - | - | - | - | | - | | 5/1/2020 | 3,5,2525 |
| AL20193 | Reimburse Lpa For Prelim. Engineering Provided By A Third NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 69,394.0 | - | - | - | - | - | - | - | - | - | - | 42,866.5 6/17/2021 | 12/31/2019 | 48 12/30/2023 |
| | Party. Timber Lane Tr 0570A Over Trib. W. Br Dupage River 18-07127-00-Br Nte\$69,394 Wayne Township/Dupage County P-91-047-19 | | | | | | | | | | | | | | | | |
| AL20194 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. E Quincy St/Riverside Rd Stscape Fau 1693/Fau 3569 | ON-BOND | 00114944279001019 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,000.0 | - | - | - | - | - | - | - | | - | - | - 6/17/2021 | 12/20/2019 | 48 12/19/2023 |
| 4120105 | Nte \$10,000 Village Of Riverside 18-00086-00-Ls P-91-060-19 | ON BOND | 00114044270001020 CTATEMINE CONCEDITION LOCAL PROPERTY | 202 512 2 | | | | | | | | | | | / H7 1993 | 2/4/2020 | 60 2/2/2025 |
| AL20195 | Reimburse Lpa For Construction Provided By A Thirdparty. Batchtown Rd Fas 756 E. Hilltop Dr Rd To West Of Il River Rd. Nte \$382,510 Calhoun County 16-00082-01-Gr C-98-094-20 | Ou-ROND | 00114944279001020 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 382,510.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 3/4/2020 | 60 3/3/2025 |
| AL20196 | Reimburse Lpa For Constr. Engineering Provided By A Third NO | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 52,110.0 | - | - | - | _ | - | - | - | | | | 40,265.5 6/17/2021 | 3/11/2020 | 60 3/10/2025 |
| | Party. Elgin-O'Hare Expwy_I-390 Mun 0345 Park Blvd To Prospect Ave Nte\$52,110 Village Of Itasca 14-00063-00-Sw C- 91-398-19 | | | | | | | | | | | | | | | | |
| AL20197 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Essington Rd Fau 0326 At Rock Run Creek | ON-BOND | 00114944279001020 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 360,000.0 | - | - | - | - | - | 265,705.6 | 66,426.4 | 66,426.4 | 66,426.4 | 398,558.5 | 265,705.6 6/17/2021 | 3/11/2020 | 60 3/10/2025 |
| | Remove/Replace Approach Work. Nte\$360,000 City Of Joliet 16-00489-00-Br C-91-248-17 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

| ole Dollars | | | | | | 1 | | Release Informati | ion | | | FV2 | 2 Spending Informatio | on | 1 | | 1 | р | roject Completion Inforn | nation |
|-------------|--|----------|--|---|-----------------------------|-------------|-------------|-------------------|-------------------|--------------|-----------|-------------|-----------------------|----------------------|--------------|--|--------------------------|---------------------------------|--------------------------|--------------------------------------|
| ole Dollars | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | Release informati | Q4 Release Amount | YTD Released | | | 2 Spending into muco | | | Total Project Spending - All Fiscal | Appropriation Bill | · | | Project Complete Date Grant |
| AL20198 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Sailor Springs Rd Fas 0799 East Of Louisville At Little | Source | Subcategory Appropriation Code 00114944279001020 | | Estimated Cost 201,500.0 | Amount | Amount | Q3 Release Amoun | | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years - | Signed Date 6/17/2021 | Project Start Date 3/11/2020 | (Months) | (Estimated) Execution Date 3/10/2025 |
| AL20200 | Wabash River. Nte\$201,500 Clay County 14-00090-00-Br C- 97-050-19 Reimburse Lpa For Construction Engineering Provided By A Third Party. Main St (1400 N Rd) At Sugar Creek_Fa03023Nex 656,000 Iroquois County 11- | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 65,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/11/2020 | 60 | 3/10/2025 |
| AL20201 | 00116-04-Br C-93-043-13 Reimburse Lpa For Construction Engineering Provided By A Third Party.ll 157 Fap 0592. Nte \$800Madison Cty Transit Nature Trail- Center Grove Rd City Of Edwardsville 17-00111- | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 800.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/11/2020 | 48 | 3/10/2024 |
| AL20202 | 00-Bt C-98-004-19 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Menel Rd Tr 0011 East Of County Lnrd @ S Branch Of Kishwaukee Rvr 13-05119-01-Br Dekalb County/Franklin Rd | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 120,000.0 | - | - | - | - | - | | - | | - | - | - | 6/17/2021 | 3/11/2020 | 60 | 3/10/2025 |
| AL20203 | Party.Howard St Fau 1334 Milwaukee Ave To Lehigh AveNte \$480,000 Village Of Niles 13-00116-00-Tl C- | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 480,000.0 | - | | | - | - | 63,383.7 | 22,267.7 | 13,074.4 | 15,845.9 | 98,725.8 | 480,000.0 | 6/17/2021 | 3/11/2020 | 60 | 3/10/2025 |
| AL20204 | 91-379-13 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Corning Ave Fau 0417 Rathje Rd To Harlem Ave (Il Rte 50)Nte \$36,000 Village Of Peotone 17-00048-00-Rs C-91 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,000.0 | - | - | - | - | - | 1,160.7 | 290.2 | 290.2 | 290.2 | 1,741.1 | 36,000.0 | 6/17/2021 | 3/11/2020 | 60 | 3/10/2025 |
| AL20206 | 006-18 Reimburse Lpa For Prelim.Engineering Provided By A Third Party. Leicester Rd/Wellington Rd At Lake Cosman Mun 2080/2100. Nte \$128,000 Elk Grove Village 19-00070-00-Br P-91-041-19 | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 128,000.0 | - | - | - | - | - | | 2,937,524.0 | - | - | 2,937,524.0 | 99,428.3 | 6/17/2021 | 2/3/2020 | 48 | 2/2/2024 |
| AL20208 | Reimburse Lpa For Constr. Engineering Provided By A Third Party.Bottom Rd (Ch16) Fas 1254 3 Mi Ne Of Granville At Il River Trib. Nte \$175,000 Putnam County 13-00025-00-Br C- 94-003-17 | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 175,000.0 | - | - | | - | - | - | 29,391.9 | - | - | 29,391.9 | 164,490.9 | 6/17/2021 | 3/11/2020 | 48 | 3/10/2024 |
| AL20209 | 794-003-17 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Forest Ave/Lee St Us 12/45 & Mannheim Rd Mun 4280/Fap 0330 Kte \$184,000 City Of Des Plaines 14-00220- 00-TL C-91-008-16 | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 209,981.0 | - | - | - | - | - | - | - | 141,814.7 | - | 141,814.7 | 191,066.3 | 6/17/2021 | 3/11/2020 | 48 | 3/10/2024 |
| AL20210 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Cal Sag Trail At Lake Katherine 19-00058-00-Bt Nte | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,000.0 | - | - | - | - | - | 35,142.5 | 8,785.6 | 8,785.6 | 8,785.6 | 52,713.8 | 35,142.5 | 6/17/2021 | 3/4/2020 | 120 | 3/3/2030 |
| AL20211 | \$40.000 City Of Palos Heights P-91-004-20 Reimburse Lpa For Constr. Eng/Railroad_Provided Bya Third Party. Church Rd Fau 2667 Grove Ave Tol I Rte 1916- 00095-00-Bt Nte \$406,175 Village Of Bensenville C-91-174- | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 406,173.0 | - | - | - | - | - | 331,173.0 | 2,329,967.0 | 82,793.3 | 2,329,967.0 | 2,743,933.3 | 406,173.0 | 6/17/2021 | 9/25/2019 | 48 | 9/24/2023 |
| AL20212 | 18 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Joliet Ave Fau 3569/3558 Mun 1001B 17-00065-00-Rs | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 84,000.0 | - | - | - | - | - | - | - | - | - | - | 43,668.4 | 6/17/2021 | 3/18/2020 | 60 | 3/17/2025 |
| AL20213 | Fatty, Jones aver and 35073535 with 1601B 17-00003-00-48 Nte \$84,000 Village Of Lyons C-91-136-18 Reimburse Lpa For Constr.Engineering Provided By Athird Party, Gary Ave Fau 2561 Great Western Trl To Army Trail Rd. Nte \$260,000 Dupage County 11-00237-11-Bt C-91-253-13 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 260,000.0 | - | - | - | - | - | - | - | - | - | - | 201,438.3 | 6/17/2021 | 3/18/2020 | 60 | 3/17/2025 |
| AL20214 | Reimburse Lpa For Prelim.Engineering Provided By A Third Party. Walkup Rd/Crystal Lake Rd Fau 0085 Bull Valley Rd To Hillside Rd Nte \$243,017 Mchenry County 19-00511-00-Sp P- | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 243,017.0 | - | - | - | - | - | 18,504.2 | 1,329.1 | 4,626.0 | 995,743.0 | 24,459.3 | 118,578.6 | 6/17/2021 | 3/18/2020 | 120 | 3/17/2030 |
| AL20216 | 91-014-20 Reimburse Lpa For Constr. & Constr.Engineering Provided By A Third Party. Coles Center Parkway Ext. Ms 7055 19-00311- 00-Pv Nte \$855,250 City Of Mattoon C-97-045-20/P-97-044- 20 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 631,017.0 | - | - | - | - | - | 59,650.2 | 14,912.6 | 14,912.6 | 14,912.6 | 89,475.3 | 631,017.0 | 6/17/2021 | 3/18/2020 | 120 | 3/17/2030 |
| AL20218 | 20 Reimburse Lpa For Constr. Engineering Provided By A Third Party. Lily Lake Rd Fau 3858 Stone Dr To Wegner Rd17- 14172-01-5p Nte \$81,000 Mchenry County/Nunda Township C-91-179-17 | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 81,000.0 | - | - | - | - | - | 17,399.0 | 4,349.8 | 4,349.8 | 4,349.8 | 26,098.5 | 80,218.9 | 6/17/2021 | 4/13/2020 | 60 | 4/12/2025 |
| AL20220 | C-91-179-17 Reimburse Lpa For Construction Provided By A Thirdparty. Railroad St At Fas 738 & Mainstreet Intersection Hillview, Il Nte \$2386 Village Of Hillview 19-00099-01-Ms C-98-100-20 | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,987.5 | - | | - | - | - | - | - | - | - | - | 1,987.5 | 6/17/2021 | 4/13/2020 | 60 | 4/12/2025 |
| AL20221 | Reimburse Lpa For Constr.Engineering Provided By A Third Party. Peace Rd/Ch 34 Fau 5369 Il 64 To Bethany Rd. City Of Sycamore Dekalb County 18-00262-00-Rs C-93-057-20 | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 54,400.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/13/2020 | 60 | 4/12/2025 |
| AL20222 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. St Charles Rd Fau 1397 Mannheim Rd To 25Th Ave. Nte \$40,000 Village Of Bellwood 18-00146-00 Ls D-91-036-19 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,160.0 | - | - | - | - | - | - | - | - | - | - | 31,563.8 | 6/17/2021 | 4/13/2020 | 120 | 4/12/2030 |
| AL20223 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Irving Park Rd Fau 1321 East Of II 59 To Bartlett Rd. Nte \$646,998 Village Of Streamwood 10-00055-00-Wr C-91- 136-11 | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 646,998.0 | - | - | - | - | - | - | - | - | - | - | 642,102.0 | 6/17/2021 | 9/11/2019 | 60 | 9/10/2024 |
| AL20224 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Acacia Dr. Fau 1716 N Wolf Rd To S Wolf Rd18-00013 00-FpNte \$85,025 Village Of Indian Head ParkD-91-279- 18 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 85,025.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/13/2020 | 120 | 4/12/2030 |
| AL20225 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party.Edgelawn Dr/Garfield Ave/Gladstone Ave/Legrande Blvd/Prairie St Nte \$46,168 City Of Aurora 16-00312-00-Bt D- 91-251-16 | | 00114944279001020 | | 46,168.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/4/2020 | 120 | 3/3/2030 |
| AL20226 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Herald Blacktop Fas 0888 From Ch 8 To II 141. Nte \$22,500 White County 18-00129-00-Sp C-99-066-18 | | | | 22,500.0 | - | | - | - | - | - | - | - | - | - | 8,911.2 | 6/17/2021 | 4/20/2020 | 60 | 4/19/2025 |
| AL20227 | Reimburse Lpa For Constr. Engineerin Provided By Athird Party. Monroe St./Various Ms 1194 Bolm-Schuhkraft Park To Main St. Nte \$800 City Of Columbia 17-00054-00-Bt C-98-003- 19 | | 00114944279001020 | | 800.0 | - | | - | | - | - | - | - | - | - | - | 6/17/2021 | 4/20/2020 | 48 | 4/19/2024 |
| AL20228 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Remove & Replace Bridge 1000 E Rd Tr 0142 At Indian Creek18-06125-00-Br Lawrence County/Road District C- 97-072-20 | | 00114944279001020 | | 21,827.1 | - | | - | | - | - | - | - | - | - | 21,827.1 | 6/17/2021 | 4/20/2020 | | 4/19/2025 |
| AL20229 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Howard St Fau 1334 Sacramento Ave To Callan Ave/Winchester Ave Nte \$500,000 City Of Evanston 17-00281 00-Rs C-91-188-18 | | 00114944279001020 | | 500,000.0 | - | - | - | | - | - | - | - | - | 200.00.0 | - | 6/17/2021 | 4/20/2020 | 60 | 4/19/2025 |
| AL20230 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Brandywyn Ln/Thompson Blvd Mun 2060/3260 16- 00106-01-Rs Nte \$286,903 Village Of Buffalo Grove C-91-090- 20 | | | | 286,903.0 | - | - | - | - | - | - | - | 282,974.7 | - | 282,974.7 | 282,974.7 | 6/17/2021 | 4/20/2020 | 60 | 4/19/2025 |
| | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Park Rd/II 140 Additional Right Turn Lane At Intersection Nte \$800 City Of Alton 16-00239-00-Pv C-98-333- 16 | | 00114944279001020 | | 800.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/20/2020 | | 4/19/2025 |
| AL20233 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Giant City Rd Ch12 Fas 0919 Grassy Rd To S. Church Rd Jackson County 15-00102-02-Rs C-99-528-16 | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/20/2020 | 60 | 4/19/2025 |
| AL20234 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Weiland Rd Fau 2665. Deerfield Pkwy To Lake Cook Rd. Nte\$778,887 Lake County 14-00158-11-Wr C-91-069-18 | NON-BOND | | | 778,887.0 | - | - | - | - | - | - | - | - | - | - | 684,844.4 | 6/17/2021 | 8/2/2019 | 48 | 8/1/2023 |
| AL20235 | Reimburse Lpa For Constr. Engineering Provided By A Third Party. Epperson Rd Ms 1114 At Epperson Runcreek. Bureau | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/20/2020 | 60 | 4/19/2025 |
| AL20236 | County 15-00253-00-Br C-93-003-20 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Kickapoo Trl Main St In Urbana To 7Th St In St Joseph.08-F3000-04-Bt Nte\$27,040 Forest Preserve | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,882.1 | - | - | - | - | - | 13,120.7 | 1,013.1 | 3,280.2 | 3,280.2 | 17,414.0 | 24,882.1 | 6/17/2021 | 4/29/2020 | 120 | 4/28/2030 |
| AL20237 | Dist/Chamnaiem Ctv D-95-014-19 Reimburse Lap For Prelim. Engineering Provided By A Third Party. Oakwood Dr Over Boone Creek Mun 2018Nte \$95,572 City Of Mchenry 18-00086-00-Br P- 91-059-19 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 95,572.0 | - | - | - | - | - | - | 123,854.0 | - | - | 123,854.0 | 75,465.5 | 6/17/2021 | 4/13/2020 | 48 | 4/12/2024 |

| Whole Dollars | | | | | | | т т | Release Informatio | on . | | 1 | FY22 | Spending Information | on | | Total Project | | F | Project Completion Inform | nation Project |
|------------------|---|-------------------------------|--------------------|---|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|-------------|-------------|----------------------|----------------------|--------------|--------------------------|-----------------------------------|--------------------|-------------------------------|-----------------------|
| Agency Project I | Funding D Project Title Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Ap | appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | |
| AL20238 | Reimburse Lpa For Prelim.Engineering Provided By Athird Party. Dauberman Rd Fas 1107A Us 30 To Granart Rd Nte \$623,474 Kane County 15-00277-01-Br D-91-298-18 | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 623,474.0 | - | - | - | - | - | 69,756.4 | 861,334.0 | 11,869.4 | | | 503,419.5 | 6/17/2021 | 4/27/2020 | | 4/26/2030 |
| AL20241 | Reimburse Lpa For Prelim.Engineering Provided By A Third Party. Kankakee Riverfront Trail North Of Norfolk Southern Rr S.To Station St.Nte\$80,640 City Of Kankakee 18-00276-02-Bt | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 80,640.0 | - | - | - | - | - | 67,317.9 | 16,829.5 | 16,829.5 | 16,829.5 | 100,976.9 | 67,317.9 | 6/17/2021 | 4/29/2020 | 120 | 4/28/2030 |
| AL20242 | P-93-024-18 Reimburse Lpa For Construction/Emergency Repairs NON-BOND Provided By A Third Party. Railroad St At Fas 738 And Main St In Hillview. Nte \$13,280 Greene County 19-00099-00-Ms _C- | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 11,067.7 | - | - | - | - | - | - | - | - | - | - | 11,067.7 | 6/17/2021 | 5/6/2020 | 60 | 5/5/2025 |
| AL20245 | 98-089-20 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Ms6055/Ms1103 Intersection Of Williamson Cty Pkwy & 17Th St. Nte \$40,500 City Of Marion 19-00124-00-Sp P-99- | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,500.0 | - | - | - | - | | 364.5 | 12,584.0 | 91.1 | 33,573.0 | 13,039.6 | 34,578.7 | 6/17/2021 | 5/20/2020 | 48 | 5/19/2024 |
| AL20246 | 004-20 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. E. Deyoung St Fap 331 From State Stto Fair St. Nte | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | | - | - | 1,514.2 | 378.5 | 378.5 | 378.5 | 2,271.3 | 12,000.0 | 6/17/2021 | 5/20/2020 | 48 | 5/19/2024 |
| AL20247 | \$12.000 Citv Of Marion 18-00123-00-Sw P-99-004-19 Reimburse Lpa For Prelim. Engineering Provided By A Third Party,Shelpley Rd Tr 0153 Over Dupage River. Nte \$136,000 Troy Township/Will Co. 18-18105-03-Br P-91-063-19 | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 136,000.0 | | - | | - | | 51,936.9 | 12,984.2 | 12,984.2 | 12,984.2 | 77,905.4 | 60,650.1 | 6/17/2021 | 4/13/2020 | 120 | 4/12/2030 |
| AL20248 | Reimburse Lpa For Prelim. Engineering Provided By A Third Party. West Solon Rd. Fau 0165 At North Branch Of Nippersink Creek. Nte \$157,740 Mchenry County 19-00510- | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 157,740.0 | - | - | - | - | - | - | - | 36,072.3 | - | 36,072.3 | 96,942.7 | 6/17/2021 | 4/13/2020 | 120 | 4/12/2030 |
| AL20250 | 00-Br P-91-012-20 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Johnson Rd/Thayer Rd At Nippersink Creek. Ch 0027A/Tr 0061Nte \$281,915 Mchenry County 18-00488- | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 281,915.0 | - | - | - | - | | 41,170.3 | 4,967.5 | 50,314.9 | 10,292.6 | 96,452.8 | 230,505.9 | 6/17/2021 | 4/27/2020 | 48 | 4/26/2024 |
| AL20251 | 00-Br P-91-036-19 Reimburse Lpa For Prelim. Engineering Provided By A Third Party. Shared Use Path Varous Locations In Neoga. Nte | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 26,400.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/14/2020 | 120 | 5/13/2030 |
| AL20252 | \$26.400 City Of Neona 19-00008-00-Sw P-97-003-20 Reimburse Lpa For Constr. Engineering Provided By A Third NON-BOND Party, Danne Rd Tr 0221 Ar Plum Creek 13-02113-01-Br Nte \$120,000 Crete Township Rd Dist/Will CountyC-91-183-14 | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 136,674.0 | - | - | - | - | - | 22,652.4 | 14,280.9 | 5,663.1 | 1,374,683.0 | 42,596.4 | 133,963.0 | 6/17/2021 | 5/20/2020 | 48 | 5/19/2024 |
| AL20253 | Reimburse Lpa For Constr. Engineering Provided By A Third Party,Nine Mile Rd Ch 13/24 Fas0731 Nissa Crk To .2 Mi N Of Otten Rd Nte \$92,000 Macoupin County 02-00082-00-Fp C-96- | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 46,573.4 | - | - | - | - | - | 46,573.4 | 11,643.3 | 11,643.3 | 11,643.3 | 69,860.0 | 46,573.4 | 6/17/2021 | 5/20/2020 | 60 | 5/19/2025 |
| AL20254 | 213-11 Reimburese Lpa For Constr. Engineering Provided Bya Third Party. 5Th St Fap 0666A 10T St Corridor Usable Segment Iv Along Ns Rr Nte \$1,600,000 City Of Springfield 18-00478-00- | 90 | 09594948179000320 | SPRINGFIELD RAIL IMPROVEMENT PROJECT | 6,850,000.0 | - | - | | - | - | - | - | 688,371.3 | | 688,371.3 | 2,671,528.8 | 6/17/2021 | 6/11/2020 | 84 | 6/10/2027 |
| AL20255 | Br C-96-051-18 Reimburse Lpa For Constr. Engineering Provided By A Third Party, York Rd Fau 2678A Roosevelt Rd To Harger Rd. Nte \$396,350 Village 0f Oak Brook 17-00049-00-Pv C-91-007-18 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 396,350.0 | - | - | | - | - | - | - | - | | - | - | 6/17/2021 | 6/11/2020 | 60 | 6/10/2025 |
| AL21002 | Reimburse Local Agency For Preliminary Engineeringand Right Of Way For Springfield Rail Improvement Project From Sangamon Ave To Stanford Ave. City Ofspringfield 19-State-00- | 9C | 09594948179000320 | SPRINGFIELD RAIL IMPROVEMENT PROJECT | 43,300,000.0 | - | - | 2,600,000.0 | - | 2,600,000.0 | 6,038,316.4 | 4,360,095.5 | 3,386,059.3 | 1,509,579.1 | 13,784,471.2 | 27,094,486.5 | 6/17/2021 | 10/14/2020 | 180 | 10/13/2035 |
| AL21003 | Rr R-96-005-20 P-96-017-20 Reimburse Greene County For Construction. 1680 N Road 3 Miles East Of Eldred Road Over Apple Creek. 16-02109-00-Br C-98-345-16 Nte \$670.000 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 770,000.0 | - | - | - | - | - | - | 64,428.3 | - | _ | 64,428.3 | 718,929.4 | 6/17/2021 | 6/11/2020 | 60 | 6/10/2025 |
| AL21004 | Reimburse Alexander-Cairo Port Dist For Const Relim Eng Design Of Various Routes To Cairo Port Site Clearance 20- 00001-00-Ms C-99-029-21 P-99-002-21Nte 3,208,000.00 | 9C | 09594940749000120 | ALEXANDER-CAIRO PORT | 3,208,000.0 | - | . | - | - | | 302,705.4 | 325,191.8 | 175,366.8 | 75,676.4 | 803,264.1 | 982,393.1 | 6/17/2021 | 11/30/2020 | 120 | 11/29/2030 11/30/2020 |
| AL21006 | Reimburse City Of Clinton For Const Eng By A Thirdparty Center St(Fau7335) Adams St To Vanburen St Center St(Fau7333)Woodlawn St To Washington St 18-00056-00-Rs | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 133,000.0 | - | - | - | - | - | - | 36,183.6 | - | - | 36,183.6 | 127,377.5 | 6/17/2021 | 1/22/2020 | 66 | 7/22/2025 |
| AL21007 | C-95-093-18 Reimburse Mclean County For Const Eng By A Third Party Old US 66 (Fas 1488) E 550 N Rd To. 2 Mile N OFE 750 N Rd 17- 00001-05-Bt C-95-096-18 Nte 180,000.00 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 180,000.0 | - | - | - | - | - | - | - | - | - | - | 110,266.1 | 6/17/2021 | 5/6/2019 | 75 | 8/5/2025 |
| AL21010 | Reimburse Lpa For Constr Engineering Provided By Athird Party. Old Galena Tr/Tr 0046 At Plum River R&R Bridge/Approaches Nte \$80,000 C-92-032-17 Woodland | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 | • | - | • | - | | 48,284.9 | 135,687.0 | 8,998.8 | 12,071.2 | 192,970.7 | 80,000.0 | 6/17/2021 | 9/25/2020 | 60 | 9/24/2025 |
| AL21011 | Twsho Rd/Carroll Cntv 14-12124-00-Br Reimburse Lpa For Const Eng Provided By A Third Party, Montgomery Rd (Mun 1110) Bridge Rehab Over Waubonsie Cr Nte \$139292.00 Kane Co. City Of Aurora C-91-393-16 Sec | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 139,292.0 | - | - | - | - | | 3,874.8 | 968.7 | 135,417.2 | 968.7 | 140,260.7 | 139,292.0 | 6/17/2021 | 9/14/2020 | 60 | 9/13/2025 |
| AL21012 | 1.6-00315.00 Br Reimburse Lpa For Constr Eng Provided By A Third Party, Various Locations In Rock Island County.Nte45000.00 Rock Island County C-92-060-19 Sec 18-00376-00-Er_Guard Rail | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 45,000.0 | - | - | - | - | - | - | - | - | - | . | - | 6/17/2021 | 4/22/2020 | 67 | 11/18/2025 |
| AL21013 | Undate Reimburse Lpa For Constr Eng Provided By A Third Party, City NON-BOND Of Silvis, Rock Island Co. Nte 80K C-92-061-18 Sec 15-00051- 00-Rt | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 | - | - | | - | - | - | - | - | _ | - | - | 6/17/2021 | 6/24/2020 | 65 | 11/18/2025 |
| AL21014 | Reimburse Lpa For Constr Eng Provided By 3Rd Partynte 147150.00 21St Av & 19Th St Vil Of Broadview Cook County. Sec 16-00080-01-Pv Sjn C-91-384-19 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 147,150.0 | - | - | • | - | - | 27,007.3 | 6,751.8 | 6,751.8 | 6,751.8 | 40,510.9 | 147,150.0 | 6/17/2021 | 4/9/2020 | 65 | 9/7/2025 |
| AL21015 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Pratt Ave Vil Of Lincolnwood, Cook Co Nte 8400.00 Sec 11-00057- 00-Bt C-91-370-11 Striping & Signage For On-Road Bike Lane | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,400.0 | - | • | | - | - | - | - | - | - | - | - | 6/17/2021 | 1/29/2020 | 68 | 9/23/2025 |
| AL21016 | Reimburse Village Of Bensenville For Constr Eng Provided By 3Rd Party Per Agreement & Amendment 1.ll Rt 83 & Foster Ave Nte \$101,236.00 17-00097-00-Bt C-91-403-19 Cfda# 20.205 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 101,236.0 | - | • | - | - | - | - | - | - | | - | - | 6/17/2021 | 3/11/2020 | 88 | 7/22/2027 |
| AL21017 | 20.209. Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Butterfield Rd, Il 137 Peterson Rd/Buckley Rd To Allanson Rd (Gregg'S Pkwy) Nte 190,400.00 Lake County C-91-279-17 | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 190,400.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 9/22/2020 | 64 | 1/13/2026 |
| AL21019 | Reimburse Lpa For Const Eng Provided By A 3Rd Party, Il 26 (S 1St Ave) Cherry St To Elm Street Village Of Forreston, Ogle County. Intersection Updates. Nte 35918.00 C-92-085-20 | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 35,918.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/25/2020 | 64 | 1/3/2026 |
| AL21020 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Ideal NON-BOND Rd, Carroll Co. Removal Of Bridge Nte 285000.00 C-92-067-06 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,238,000.0 | - | - | | - | - | 168,219.3 | 2,173,637.0 | 106,288.5 | 42,054.8 | 2,448,144.8 | 397,391.2 | 6/17/2021 | 3/18/2020 | 64 | 7/22/2025 |
| AL21020 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Ideal Rd, Carroll Co. Removal Of Bridge Nte 285000.00 C-92-067-06 | | 00194944677000021 | GRADE CROSSING PROTECTION | 1,238,000.0 | • | - | | - | - | 26,140.5 | 8,865.9 | 9,363.9 | 6,535.1 | 44,370.3 | 397,391.2 | 6/17/2021 | 3/18/2020 | 64 | 7/22/2025 |
| AL21021 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, NON-BOND Jefferson St (Mun 6010), Vil Of Tiskilwa Bureau Co R&R Bridge Replace W/Culvert Nte 8000.0 C-93-008-20 Sec 15-00254-00- Br | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 5/28/2020 | 48 | 5/27/2024 |
| AL21022 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Leonore Blacktop, Removal & Construction Of 3-Span Bridge. Nte 480.000.00 Lasalle County Sec 14-00763-00-Br C-93-007- | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 480,000.0 | - | • | - | - | - | - | 239,263.1 | - | - | 239,263.1 | 239,263.1 | 6/17/2021 | 5/5/2020 | 64 | 9/16/2025 |
| AL21023 | 19 Fas 0263 Adding A 3Rd Lane Plum Grove Rd To II Rt 53Milling & Resurfacing, Traffic Light, Drainages Nte 656375.00 Vil Of | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,160,394.0 | - | - | - | - | - | - | - | 313,776.3 | - | 313,776.3 | 313,776.3 | 6/17/2021 | 4/20/2020 | 65 | 9/9/2025 |
| AL21024 | Schaumburg C-91-312-16 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Milling Existing Hma Surface & Overlaying Sidewalk & Driveway R & R, Paint Pavement Markingsnte 24000.00 Ladd | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 19,000.0 | - | | - | - | - | - | - | - | . | | - | 6/17/2021 | 4/22/2020 | 64 | 8/16/2025 |
| AL21025 | Rd City Of Sorine Val C93-009-20 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, W Motel Rd, R&R Bridge, Hma Approaches Withboth Hma & Aggregate Shoulders, Install Guardrailsnte 44000.00 Sec 14- 09110-01-18-C93-011-20 | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 44,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/4/2020 | 64 | 9/9/2025 |

| Whole Dollars | | T | | | | r | Release Informatio | n | | | F | Y22 Spending Information | | | Total Project | | I | roject Completion Information | |
|----------------------------|---|---|--|----------------------------|-------------|-------------|--------------------|-------------------|--------------|----------|-----------|--------------------------|---------------------|--------------|-----------------------|--------------------------|---------------------------------|--------------------------------------|----------------|
| | | g Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Spending - All Fiscal | | | Project Longevity Complete Date | Grant |
| Agency Project ID AL21026 | Project Title Source Subca Reimburse Lpa For Constr Eng Provided By A 3Rd Party,R&R NON-BOND | Appropriation Code 00114944279001020 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 88,000.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 | 4 Spend (Projected) | YTD Spending | Years - | Signed Date 6/17/2021 | Project Start Date 6/24/2020 | (Months) (Estimated) 63 9/30/2025 | Execution Date |
| AL21028 | Of Major Bridge In Lasalle Co, Richards Rd, Roadway 22Ft Wide Hma Surface, 6Ft Aggregate Shoulder. Nre 88000.00 Sec 09-00657-00-Br C9301520 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Great NON-BOND Western Trall Extention 10Ft Wide, Sycamore Park District To | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 110,800.0 | - | - | - | - | - | - | 49,172.5 | - | | 49,172.5 | 88,971.6 | | 1/30/2020 | 66 7/22/2025 | |
| AL21029 | Pleasant St. Dekalb Co. Nte 110,800.00 Sec 18-P4006-01-Bt C- 93-021-19 Reimburse Village Of Mazon- Construction Eng, Multiple Sidewalk Improvements;18-00010-00-Sw; C-93-023-19; Nte | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 14,810.0 | - | - | - | - | - | - | - | | - | | - | 6/17/2021 | 3/12/2020 | 63 6/24/2025 | |
| AL21030 | \$14,810.00 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, R&R Existing Structure & Adjacent Sidewalk, Drainage System | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 14,250.0 | - | - | - | - | - | - | - | 13,403.7 | | 13,403.7 | 13,403.7 | 6/17/2021 | 9/10/2020 | 64 1/3/2026 | |
| AL21031 | Install R&R Sidewalk At The Bridgeends. Sec 19-00048-00-Br (-91-361-19 bit 41250.00 Reimburse Local Agency-Participating Construction Bike Racks, Bike Shelters & Bike Lockers At Various Locations Nte \$179.32.00 Cfd. | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 219,225.0 | - | - | | - | - | - | | - | | - | - | 6/17/2021 | 8/20/2020 | 60 8/19/2025 | |
| AL21032 | S17.63.20.00 Clost #2012.05 Clty Or Eliminist's 18-0019-00-MS (C-91-383-19 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, City Of Evanston Bridge Replacement Centralstreet Structure Over North Shore Channel. Nte 605600.00 Sec 16-00278-00-Br C- | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 605,600.0 | - | - | - | - | - | - | | - | | - | - | 6/17/2021 | 6/18/2020 | 63 9/30/2025 | |
| AL21033 | 91-301-16 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Concrete Median & Widening Crosswalls, Flashsignal Heads, Removal Of Existing Items. Orchard To Nelson/Nte 20000.00 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | - | - | - | - | - | - | - | | - | - | - | - | 6/17/2021 | 3/12/2020 | 20 11/22/2021 | |
| AL21034 | Sec 19-00282-00-Sw C9305220 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Prospect Ave, Burlington Ave To Ann Street Roadway Bumpout,Curb & Gutter, Sidewalk, Rr Xing, Nte 108000.00 Sec | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 108,000.0 | - | - | | - | - | - | 100,157.2 | - | | 100,157.2 | 100,157.2 | 6/17/2021 | 6/17/2020 | 65 11/18/2025 | |
| AL21035 | 16-00045-01-Ms C-91-040-20 Reimburse Lpa For Constr Eng Provided By A 3Rd Party,Brandywyn Ln, Aptakisic Rd To Prairie Rd. Reconstrucn & Resurf,Include Curb/Gutter,Ada U/G, Nte 504820.00 Sec 16- | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 504,820.0 | - | - | | - | | - | | - | | | - | 6/17/2021 | 9/14/2020 | 64 1/13/2026 | |
| AL21036 | 00106-02-Rs C-91-091-20 Reimburse Lpa For Constr Eng Provided By A 3Rd Party. 13Th St, 23Rd Ave To 17Th Ave, Add Sidewalkr-&R Of Sidewalk, Curb & Gutter, Asphalt R&R, Pkwy Soil&Sod Nte 15000.00 Sec 10, 00002-08. 0-0.011 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 15,000.0 | - | - | - | - | - | - | - | - | - | - | 13,589.2 | 6/17/2021 | 8/11/2020 | 64 12/9/2025 | |
| AL21037 | 19-00083-00-Sw C9112220 Reimburse Village Of Wilmette; Construction Eng; Central Ave From Union Pacific Rr To Sheridan Rd &Wilmette Ave From Union Pacifi Rr To Lake Avenue; 16-00199-00-Rs; C-91-028- 117; Nte \$738,715.00 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 738,715.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/9/2020 | 65 9/7/2025 | |
| AL21038 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party. Wentworth Av, Bernice Rd To Ridge Rd. Re- Surfacing, Concrete Curb & Gutter R&R,Sidewalk R&Rnte 54000.00 Sec 17-00174-00-RS-091-125-18 | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 54,000.0 | - | - | - | - | - | - | - | - | - | - | 47,646.0 | 6/17/2021 | 4/9/2020 | 64 8/16/2025 | |
| AL21039 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party. Vincennes Rd, 162Nd St To Armory Dr. Armorydr Westview Av To Vincennes Rd/Westview Av, Armorydr To 172Nd Nte 130400.00 Sec 170011000Rs, C9113118 | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 130,400.0 | - | - | - | - | - | 7,630.6 | 3,938.4 | 1,907.6 | 1,907.6 | 13,476.6 | 50,990.2 | 6/17/2021 | 4/27/2020 | 65 9/7/2025 | |
| AL21040 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party. Oak Brook Harger Rd Path, W Of Salt Creek To Yorkshire Woods Rd. Constr Of Pthwy, Brdg, Walld/W & W/M Nte 116000 Sec 19-00050-00-Bt C91-125-20 | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 116,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/16/2020 | 65 9/7/2025 | |
| AL21041 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party. Rosemont Bicycle/Ped Br. Bryn Mawr Ave Overdes Plaines River, Constr Of 12' Pedestrian Bridgente 108000.00 Sec 19- 00036-00-Br.C-91-146-20 | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 108,000.0 | - | - | - | - | - | - | - | - | | - | 65,224.4 | 6/17/2021 | 4/9/2020 | 65 9/16/2025 | |
| AL21042 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party. Hun St (Harrison Alley To W Prairie M/S) S.Coal St (Market St To Roberts St) W Roberts /E Rob R&R S/W Nte 18100.00 Sec 190010300Sw C9401020 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 18,100.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 3/4/2020 | 63 6/24/2025 | |
| AL21043 | Reimburse Mercer County; Construction Engineering;Keithsburg Blacktop (Ch16); 16-00110-00-Br; C- 94-032-17; Nte \$20,000.00 On State Match Assist (Sma) Funds | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 100,000.0 | - | - | | - | - | - | | - | - | - | - | 6/17/2021 | 6/25/2020 | 63 9/30/2025 | |
| AL21044 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Bridge Replacement Brimfield Jubilee Rd Over Jubilee Creek New Sn 072-3160, Peoria County Nte 72000.00 Sec 14-00113- 04-Br C-94-040-18 | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 72,000.0 | - | - | - | - | - | 12,316.2 | 430,713.0 | 59,683.8 | 430,713.0 | 502,713.0 | 72,000.0 | 6/17/2021 | 9/23/2020 | 64 1/13/2026 | |
| AL21045 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, System-Wide Guardrail Improvements Various Locations Across Woodford County. Nte 8,740.00 Sec 18-00170-00-Sp C- 94-046-20 | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 8,740.0 | | - | | | - | | | | - | - | - | 6/17/2021 | 8/10/2020 | 66 2/9/2026 | |
| AL21046 AL21047 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Ch 9/Joy Rd, Mercer County, Pavement Full Debth Reclamation, Shoulder Widening, Guardrail. Nte 40,000.00 Sec 19-00117- 01-Py C-94-049-20 | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 40,000.0 | - | - | | | - | | | | - | - | 15 (24.0 | 6/17/2021 | 4/9/2020 | 65 9/7/2025 | |
| AL21047 | Reimburse Lpa For Constr Eng Provided By A 3Rd Party, R&R Existing Sidewalks, Signage, Led Signs, Ada Ramps, & Crosswalks S Str (Dixon St To Jones Str) Nte 18000.00 Sec 19- 00235-00 Sw C94-012-20 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, Vil 0f NON-BOND | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 18,000.0 148,000.0 | | | | | | | | | • | | 15,624.0 | 6/17/2021 6/17/2021 | 3/11/2020 9/23/2020 | 64 7/1/2025 65 2/9/2026 | |
| AL21048 | Relimburse Lpa For Constr Eng Provided By A SRd Party, VII OF NON-BOND Richton, Green Awe Meadow Lake C To Gateway Dr. Asphalt Path, Rr Xing, Ret Wall, Cw Mrking Nte 148000.00 Sec 18- 00063-00-Bt C9115320 Relimburse Lpa For Constr Eng Provided By A 3Rd Party. NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,000.0 | | | | | | | | | | | | 6/17/2021 | 9/23/2020 8/10/2020 | 64 12/9/2025 | |
| AL21050 | Cedar, Lake, & Central Ave. Ext Sidewalk To Improve Access To Lake Villa Metra Stations. Nte 36000.00 Sec 14-00031-00-Sw C-91-154-18 Reimburse Lpa For Constr Eng Provided By A 3Rd Party. (Gulf NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 76,243.0 | _ | _ | | _ | _ | _ | | | - | - | _ | 6/17/2021 | 4/15/2020 | 64 8/16/2025 | |
| AL21051 | Road) Mcaree Rd To Greenwood Ave. (Greenwood Ave) Golf Rd To Sheridan Rd. Traffic Lit. & Mod Nte 76243.00 Sec 12- 00999-30-TI C9115716 Reimburse Lpa For Constr Eng Provided By A 3Rd Party. NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 63,970.0 | - | _ | - | | - | - | | _ | | - | - | 6/17/2021 | 8/11/2020 | 64 12/9/2025 | |
| AL21052 | Milwaukee Ave Jonquil Terrace To Howard Strada Sw Impr, Decor Cw, Plntr Bxs, Mrkgs, Prky Restpl Recons Nte 63970.00 Sec 17-0012-00-01a-C9117618 Reimburse Lpa For Constr Eng Provided By A 3Rd Party, W NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 24,900.0 | - | - | - | _ | - | - | 2,189.3 | | | 2,189.3 | 22,970.4 | | 4/27/2020 | 65 9/7/2025 | |
| AL21053 | Main St Cary-Algonquin Rd To Wulff Streetsidewalk & Pedestrian Crossing Improvements. Nte 24900.00 Sec 19- 00070-00-Sw (-91-189-20 Reimburs Lpa For Constr Eng Provided By A 3Rd Party. NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 450,024.0 | - | - | - | - | - | - | - | _ | | - | - | 6/17/2021 | 6/15/2020 | 63 9/30/2025 | |
| AL21054 | Millennium Tr, Raven Glenn To Ethel'S Woodsforest Preserve. Constr Of Path With Underpass Nte 450024.00 Sec 16-F3000- 05-Bt.C-91-181-20 Reimburse Lpa For Constr Eng Provided By A 3Rd Party,Black NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 82,400.0 | - | - | - | - | - | - | - | | | - | - | 6/17/2021 | 9/10/2020 | 65 2/9/2026 | |
| AL21055 | Rd, Us 30 To Rte 59 Traffic Signal Intronnert & Pedestrian Signal Upgrades & Led Signagente 82400.00 Sec 18-00517-00- TI C-91-198-19 Reimburse Lpa For Constr Eng Provided By A 3Rd Party. Williamize Lpa 19 MW Off Plum Corons Bd To 0 JM FG (Figs. 19s.) 66 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 79,750.0 | - | - | - | - | - | - | | 79,750.0 | | 79,750.0 | 79,750.0 | 6/17/2021 | 4/22/2020 | 65 9/7/2025 | |
| AL21056 | Higgins Rd 0.2M W Of Plum Grove Rd To 0.1M E 0 Fpg. Inst 0f Path.Traf Sig Mod, Dw Repl, Sw Rmwl Nte 79800.00 Sec15- 00122-00-Bt.C-91-201-19 Reimburse Lpa For Const Eng Provided By A Third Party, Mippersink Bird Curb & Gttr, Drng Improvnnt, S/W.Ada | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 121,600.0 | - | - | - | - | - | - | | - | - | - | - | 6/17/2021 | 9/22/2020 | 64 1/13/2026 | |
| AL21057 | Upgrds, Bike Lns, Retng Wall, Lndscp Rest,Nte 121600.00 Sec 17-00025-00-Pv C-91-216-18 Reimburse Lpa For Constr Eng Provided By A Third Party, Anderson Rd, Keslinger Rd To Freedom Rd 600Pt New | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 71,119.0 | - | - | - | - | - | - | - | 71,119.0 | - | 71,119.0 | 71,119.0 | 6/17/2021 | 5/7/2020 | 64 9/23/2025 | |
| AL21058 | Rdwy, Lt Trn Ln, Rt Trn Ln, Traffic Signals Nte 71119.00 Sec 18- 00019-00-Pv C-91-230-19 Reimburse Lpa For Constr Eng Provided By A Third Party, Broadway Ave, Rice St To Main St, Vilage Of Melrose Park. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,800.0 | - | - | - | - | - | 7,462.6 | 1,865.6 | 1,865.6 | 1,865.6 | 11,193.8 | 7,462.6 | 6/17/2021 | 9/15/2020 | 65 2/9/2026 | |
| | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | | | Release Information | | | | FYZ | 22 Spending Informati | on | | | | Pro | ject Completion Infor | | |
|----------------------------|---|--------------------|--|--|-----------------------------|-------------|-------------|---------------------|----------------|--------------|----------------------|---------------------|-----------------------|---------------------------------|--------------------------|---|--------------------------|---------------------------------|-----------------------|--------------------------|----------------|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal Ap | | | Project Longevity | Project Complete Date | Grant |
| Agency Project ID AL21059 | Reimburse Lpa For Constr Eng Provided By A Third Party, Comed Multi-Use Trail, Weber Rd To Airport Rd, Village Of Romeoville. Construction Of Hma Path. Nte 112000.00 Sec 15- | Source NON-BOND | Subcategory Appropriation Code 00114944279001021 | Appropriation Description STATEWIDE CONSTRUCTION - LOCAL PROJECTS | Estimated Cost 112,000.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 16,861.5 | Q2 Spend 4,215.4 | Q3 Spend 40,487.4 | Q4 Spend (Projected) 4,215.4 | YTD Spending 61,564.3 | | Signed Date 6/17/2021 | Project Start Date 9/22/2020 | (Months) | (Estimated) 2/9/2026 | Execution Date |
| AL21060 | Party,Ngpl Row Multi-Use Path Constructed Village Of Romeoville, Taylor Road To Normantown Road. Nte 71,726.00 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 71,726.0 | - | - | - | - | - | 49,212.0 | 12,303.0 | 7,757.1 | 12,303.0 | 69,272.1 | 70,076.9 | 6/17/2021 | 6/15/2020 | 63 | 9/30/2025 | |
| AL21061 | Village Of Huntley,Reed Rd,Vine St To Il Rt47, Multi-Use Path. Sec 17-00045-00-Bt C-91-257-19Nte 16,000.00 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,000.0 | - | - | - | - | - | 14,245.9 | 3,561.5 | 3,561.5 | 3,561.5 | 21,368.9 | | 6/17/2021 | 3/12/2020 | 64 | 7/22/2025 | |
| AL21062 | Tarp Project,City Of Des Plaines, Willie Rd Elmhurst Rd To Marshall Dr W/Cross Sec To Accommotrck Traffic Nte 68800.00 Sec 190022300Pv C9138819 | NON-BOND | 00114944279001021 | | 68,800.0 | | • | - | - | - | • | • | • | | • | | 6/17/2021 | 12/17/2020 | 60 | 12/16/2025 | |
| AL21064 | Shawneetown/New Ahven Rd(Fas 08588) At S Fork Cypress Creek 3 Mi N Of Ill 13 19-00083-00-Br P-99-013-20 Cfda #20.205 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | • | - | - | - | | | | - | • | | 6/17/2021 | 1/26/2021 | 120 | 1/25/2031 | |
| AL21065 | Village Of Williamsville, Heritage Rte 66 Conrey St To Sherman Rd. Constr Multi-Use Trail Along Itcr,Nte 195200.00 Sec 100000700Bt C9620017 | NON-BOND | 00114944279001021 | | 195,200.0 | - | - | - | - | - | 133,554.0 | 33,388.5 | 33,388.5 | 33,388.5 | 200,331.0 | | 6/17/2021 | 4/30/2020 | 65 | 9/9/2025 | |
| AL21066 | Establish Obligation For Reimbursement For Prelim Eng By A Third Party East Herrin St(Fau9588) Il 148 Ro Noerh 3Rd St 19-00072-00-Rs P-99-008-19 Cfda #20.205 Nte_\$60,000.00 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 60,000.0 | - | - | - | - | - | • | 726,514.0 | - | - | 726,514.0 | | 6/17/2021 | 7/9/2020 | 121 | 8/2/2030 | |
| AL21067 | Bridge Replacement At Lake Mattoon, E 1250 North Road, 1.5 Miles North Of Neoga,Cumberland Cosec 14-00079-00-Br Nte 41.600.00 C-97-053-19 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,510.1 | - | | - | - | - | 4,950.5 | 1,237.6 | 1,237.6 | 1,237.6 | 7,425.8 | | 6/17/2021 | 9/19/2019 | 72 | 9/7/2025 | |
| AL21068 | Reimbursement To Hardin County For Prelim Eng By A Thrid Party Basset Rd(Fas1934) Karbers Ridge Rdto Shawnee Hollow Rd 19-00046-00-Rs P-99-007-19 Cfda #20.205 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 185,000.0 | • | | - | - | • | 24,164.7 | 65,550.3 | 6,041.2 | 6,041.2 | 95,756.2 | 89,715.0 | 6/17/2021 | 7/14/2020 | 121 | 8/2/2030 | |
| AL21069 | Bridge Rehabilitation, Beason Road (Ch 6) 2 Miles North Of Chestnut @ Salt Creek, Logan Co. Sec 16-00059-01-Br C-96- 003-20 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 70,000.0 | - | - | - | - | - | 31,685.2 | 7,921.3 | 7,921.3 | 7,921.3 | 47,527.8 | | 6/17/2021 | 2/26/2020 | 65 | 7/1/2025 | |
| AL21070 AL21071 | | NON-BOND | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 14,360.0 181,000.0 | - | | - | - | - | 11,740.8 | 2,935.2 | 2,935.2 | 2,935.2 | 17,611.1 | | 6/17/2021 6/17/2021 | 6/23/2020 11/19/2020 | 124 | 10/16/2030 11/18/2025 | |
| AL21072 | Ch11 From 825 N Ave To II 99,Ch3 From 1400Erd To 1600E Rd,Ch3 From Us24 To 1400E Rd, Brown Cosec 17-00073-00- Pp Nte 181,000.00 C-96-051-20 Establish To Reimburse Local Agency For Prelim Engby A | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 41,600.0 | - | - | - | | - | | - | - | - | | | 6/17/2021 | 12/1/2020 | 121 | 1/3/2031 | |
| AL21073 | Third Party Falling Springs Rd(Fau9225) At Queeny Ave 17- 00013-01-Pv P-98-003-19 Cfda #20.205 Nte \$41.600.00 Reimburse Lpa For Constr Provided By A Third Partyfund | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 378,186.0 | - | | _ | - | - | 351,302.9 | 87,825.7 | 87,825.7 | 87,825.7 | 526,954.4 | | 6/17/2021 | 10/27/2020 | 60 | 10/26/2025 | |
| AL21074 | Type: Tarp. Sec 16-00133-00-Pp C-97-057-19 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 68,117.0 | - | | - | - | - | - | | - | - | - | - | 6/17/2021 | 10/23/2020 | 121 | 11/18/2030 | |
| AL21075 | Reimburse Lpa For Constr Eng Provided By A Third Party, Removal Of Structure & Construct New 11'X9'Concrete Box Culvert 32' Long, Altamont Rd @ Dismalcreek Sec 19-00128- 00-Br Nte 60000.00 C-97-069-19 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 38,701.6 | - | - | - | - | • | | | - | - | - | 38,701.6 | 6/17/2021 | 4/8/2020 | 64 | 8/16/2025 | |
| AL21076 | Establish To Reimburse Local Agency For Prelim Engby Third Party Old Collinsville Rd(Fau9168) At Ashland Ave 19-00276- 07-Pw P-98-002-20 Cfda #20.205_Nte \$40,000.00 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,000.0 | - | - | - | - | - | 4,651.9 | 3,669.4 | 1,665.3 | 1,163.0 | 9,986.5 | 13,362.4 | 6/17/2021 | 9/24/2020 | 121 | 10/15/2030 | |
| AL21077 | Reimburse Lpa For Constr Eng Provided By A Third Party, S/W Improvmt, Curb Rmps, Str Lghtng, Way-Findingsignage, Broadway St, Poplar St To Laurel St. Sec 18-00072-00-Ls Nte 40000.00 C-98-006-20 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | - | - | - | - | - | - | • | - | - | - | - | - | 6/17/2021 | 5/6/2020 | 64 | 9/7/2025 | |
| AL21078 AL21079 | Establish To Reimburse Wayne County For Prelim Engenterprise Rd(Fas0797) At E 161 N Rd 19-00127-00-Ap P- 97-057-20 Cfda #20.205 Nte \$40,000.00 | NON-BOND | 00114944279001020 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,000.0 1,150,000.0 | - | | - | - | - | 22,172.5 | 2,734.2 | 5,543.1 57,500.0 | 1,330,914.0 | 30,449.8 57,500.0 | | 6/17/2021 6/17/2021 | 6/10/2020 1/4/2021 | 120 84 | 6/24/2030 | |
| AL21082 | Champaign. Nte 1,150,000.00 C-95-005-21 Sec 19-00313-00- RS No Federal Fundine. Establish To Reimburse Mchenry Co. For Work By A 3Rd Party Providing Preliminary Engineering For Improvements To | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 162,758.0 | - | | - | | - | | 1,401,589.0 | - | | 1,401,589.0 | | 6/17/2021 | 3/16/2021 | 120 | 3/15/2031 | |
| AL21083 | Allendale Rd At Nippersink Creek Cfda #20.205 Nte \$162.758.00 Sect #19-00507-00-Br | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | - | - | | - | - | - | | | - | | - | - | 6/17/2021 | 4/14/2020 | 15 | 7/1/2021 | |
| AL21084 | Rehabilitation, Including Engineering. Sec 18-00081-06-Br St Clair County C-98-018-22 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 556,800.0 | - | - | - | - | - | - | - | 121,205.2 | - | 121,205.2 | 121,205.2 | 6/17/2021 | 11/18/2020 | 121 | 12/16/2030 | |
| AL21085 | Janganon Valley, 1 and Junker 1 mixed 10 June 12 10 10 10 10 10 10 10 10 10 10 10 10 10 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | - | - | - | - | 5,213.6 | - | - | 5,213.6 | 5,213.6 | 6/17/2021 | 6/12/2020 | 63 | 9/30/2025 | |
| AL21086 | RS Nte \$12,000 C-99-021-19 Establish To Reimburse City Of Peoria For Work By A 3Rd Party For Preliminary Engineering For Sidewalk Installation On W Willow Knolls Rd From N University St To .15 M E Of | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,438.0 | - | - | - | - | - | 32,438.0 | 8,109.5 | 8,109.5 | 8,109.5 | 48,657.0 | 32,438.0 | 6/17/2021 | 6/30/2020 | 120 | 6/17/2030 | |
| AL21087 | Allen Rd Nte \$32,438.00 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/12/2020 | 63 | 9/30/2025 | |
| AL21089 | 00218-00-Rs Nte \$4,000 C-99-026-19 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | - | - | - | - | - | - | - | - | 8,996.1 | 6/17/2021 | 3/5/2020 | 64 | 7/1/2025 | |
| AL21090 | State of the County of Fulton For Prelimeng By A Third Party For Guardrail Improvements Various Locations County of Guardrail County of Guardrail County of County of Fulton For Prelimeng By A Third Party For Guardrail Improvements Various Locations Countywide 20-00900-00-5p P-94-025-20 Cfda | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 86,407.5 | - | - | - | - | - | 15,916.2 | 759,461.0 | 3,979.1 | 759,461.0 | 779,356.3 | 86,407.5 | 6/17/2021 | 6/25/2020 | 122 | 8/2/2030 | |
| AL21091 | #20.205 Nte \$99.270.00 Reimburse Lpa For Constr Eng Provided By A Third Party. S Walnut St, Randolph St To Kaskaskia St. Hma Resurfacing & Other Misc Items Necessary. Sec 19-00033-00-Rs C-99-034- | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/14/2020 | 65 | 9/7/2025 | |
| AL21092 | State And Trellis Necessary. Sec 17-00037-00-18 C-97-03-11 19 Establish To Reimburse Village Of Bradley For Prelim Eng By A Third Party N Kinzie Ave/II 50 Ken Hayes Dr To Larry Power Rd 17-00098-00-Bt P-93-028-17 Cfda #20.205_Nte | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 42,640.0 | | | - | - | - | | - | - | - | | - | 6/17/2021 | 7/23/2020 | 121 | 8/19/2030 | |
| AL21094 | NAU 17-00093-00-81 F-93-026-17 Citia #20.203_MVe \$42.64.00.0 Establish To Reimburse County Of Rock Island For Work By A 3Rd Party Providing Preliminary Engineering For Improvements To Co Hwy 11.8 Mi S Of III 92 To .9 Mi S Of II 92 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 94,179.0 | - | - | - | - | - | 28,862.0 | 7,215.5 | 10,506.0 | 7,215.5 | 46,583.5 | 39,368.0 | 6/17/2021 | 8/27/2020 | 120 | 8/26/2030 | |
| AL21095 | Cfda #20.205 Nte \$94.179.00 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 90,000.0 | - | - | - | - | - | - | - | 79,175.2 | - | 79,175.2 | 79,175.2 | 6/17/2021 | 6/23/2020 | 63 | 9/30/2025 | |
| AL21096 | ROUNDADOUL CONTECTE PAVEMENT, SIGEWARK SEE 18-00137-00- PV Nte \$900.000 C-99-042-20 Establish To Reimburse Village OF Port Byron For Prelim Eng By A Third Party Main Street (Ms5100) Rock River St To Linn St 18-00018-00-Sw P-92-001-20 Cida #20.205 Nte | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 97,570.0 | - | - | - | - | - | 10,905.7 | 2,726.4 | 2,726.4 | 2,726.4 | 16,358.6 | 10,905.7 | 6/17/2021 | 9/11/2020 | 120 | 9/21/2030 | |
| AL21097 | \$97,570.00 | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 24,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/20/2020 | 65 | 9/7/2025 | |
| | Bridge & Replace W/ 148' Culvert & Roadway Embankment.Sec 170015600Br, V-99-044-18 | | | | | | | | | | | | | | | | | | | | |

| Who | ole Dollars | | T | T | | | | | Release Information | 1 | | ļ | FY22 | 2 Spending Informatio | n | | Total Project | | Pr | oject Completion Inform | nation Project |
|-----|--------------------|--|-------------------------------|--|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|--|-------------|-----------------------|----------------------|----------------------|--------------------------------|-----------------------------------|------------------------|-------------------------------|------------------------|
| Age | ency Project ID | Funding Project Title Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date Grant |
| gc | | Establish To Reimburse City Of Naperville For Workby A 3 Rd Party Providing Preliminary Engineering For Improvements | y | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 127,255.0 | - | - | - | - | - | - | | - | | | | 6/17/2021 | 12/21/2020 | (, | 1/3/2031 |
| | AL21099 | To 8/Th St Over Springbrook Creekcfda #20.205 Nte \$127.255.00 Sect #19-01074-00-Br Reimburse Lpa For Constr Eng Provided By A Third Party, Mill \$1,Town Park Rd To Oak \$LSaline Countymill & Hma Resurface 2.1/2* H/C Ramps, \$/S Rey R/Peq.Curb Repair, Pm | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 40,000.0 | - | - | | - | - | | - | - | - | - | - | 6/17/2021 | 4/14/2020 | 65 | 9/7/2025 |
| | AL21100 | 190015900Rs Nte 40.000 C9906319 Establish To Reimburse Village Of Brookfield For Work By A 3Rd Party Providing Preliminary Engineering To Des Plaines River Trail From Parkview Rd Toogden Ave Cfda #20.205 Nte | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 487,304.0 | - | - | - | - | - | - | 226,429.3 | 20,503.9 | - | 246,933.2 | 246,933.2 | 6/17/2021 | 8/25/2020 | 120 | 8/24/2030 |
| | | \$487.304.00 P-91-038-20 Establish To Reimburse City Of Country Club Hills For Work By A 3Rd Party Providing Preliminary Engineering For Improvements To Bp Pipeline Shared-Usepath From 175Th St | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 134,400.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/3/2020 | 120 | 12/2/2030 |
| | AL21104 | To Flossmoor Rd Cfda #20.205 Establish To Reimburse County Of Mchenry For Work By A 3Rd Party Providing Preliminary Engineering To Virginia Rd From Darlington Ln To James R Rakowrd Cfda #20.205 Nte \$455.475.00 bit #9-19-034-05 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 455,475.0 | - | - | - | - | - | 2,347.2 | 44,767.7 | 17,224.7 | 586.8 | 64,339.6 | 64,339.6 | 6/17/2021 | 12/28/2020 | 121 | 1/4/2031 |
| | AL21105 | 39-33-73-00 (i) un Fri-10-3F-20 . NON-BOND 175-05 Reimburse Lpa For Constr Eng Provided By A Third Party. 1750 E Rd @ Crooked Creek, Phillips Rd Distremove Existing Bridge, Install 60 X24' Ppcdb Structure. Sec 13-10133-00-Br Nte 8,000 C-99-509-14 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | - | - | - | - | - | - | 1,405.1 | 6/17/2021 | 4/14/2020 | 65 | 9/7/2025 |
| | | Establish To Reimburse City Of Aurora For Work By A 3Rd Party Providing Preliminary Engineering For Improvements At Marshall Blvd At Ill Prarie Path Cfda #20.205 Nte \$27,003.00 Sect #19-00331-00-Sp | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 27,003.0 | | • | - | - | - | 6,070.8 | 1,517.7 | 18,522.6 | 1,517.7 | 26,111.0 | 24,593.3 | 6/17/2021 | 9/22/2020 | | 10/15/2030 |
| | AL21108 | Establish To Reimburse Village Of Steger For Work By A 3Rd Party Providing Preliminary Engineering For Improvements To Union Ave From E 30Th St To E Steger Rd Cfda #20.205 Nte \$64.000.00 P-91-033-20 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/3/2020 | 120 | |
| | AL21109 | Reimburse Lpa For Constr Eng Provided By A Third Party.750 NON-BOND E Rd-800 N Rd To Dale Rd.22'W Base W/20'W/A-3 Treatment On 24'W Roadway Between Existing Roadway. Sec 10-00108-00-Fp Nte 12,000 C-99-518-11 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | - | - | • | | - | - | - | - | - | 6/17/2021 | 3/5/2020 | 63 | 6/24/2025 |
| | AL21110 | Establish To Reimburse City Of Joliet For Work By A 3Rd Party Providing Preliminary Engineering For Improvements To Theodore St At Rock Run Creek Cída#20.205 Nte \$148,000.00 Sect #19-00522-00-Br | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 148,000.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 1/12/2021 | | 1/18/2031 |
| | AL21111 | Reimburse Lpa For Constr Eng Provided By A Third Party,Old Bluff Rd&Dd Rd,Wide,Curb&Gutter,Storm Sewer,Entrances,Pvmnt Mrkngs,Phase li Pre Engineersec 20- 00056-00-Pv Pt-Edp Nte 299,800 C-98-037-21 | | 00114944279001021 | STATEWIDE CONSTRUCTION LOCAL PROJECTS | 299,800.0 | - | - | - | - | | 287,864.1 | 1,934,479.0 | 71,966.0 | 1,934,479.0 | 2,294,309.1 | 287,864.1 | 6/17/2021 | 10/27/2020 | 60 | 10/26/2025 |
| | | Establish To Reimburse City Of Evanston For Work By A 3Rd Party Providing Preliminary Engineering For Improvements To Ridge Ave From Church St To Oakton St Ne \$148,000.00 Cifda #20.205 P.91-023-20 Reimburse Luga For Constr Eng Provided By A Third NON-BOND | | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 148,000.0 | - | | | - | - | 32,931.9 | 8,233.0 | 8,233.0 | 8,233.0 | 49,397.9 | 32,931.9 | 6/17/2021 6/17/2021 | 9/21/2020 8/3/2020 | 60 | 11/18/2030 8/2/2025 |
| | | Party,Resurfacing With 1 Application 0f 0il & Chipvarious Locations In Richland County, Nte 164,000 Sec 18-00123-00- pp C-97-063-19 Establish To Reimburse Village Of Richton Park Prelim Eng By NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 19,080.0 | - | | | - | | _ | - | - | - | - | - | 6/17/2021 | 12/3/2020 | | 12/2/2030 |
| | AL21115 | A Third Party Sauk Trail(Frontage) [Faut 1632] Richton Square Rd To Central Park Ave Main St 17-00062-00-Rs P-91-018-18 Cfda #20.205 Reimburse Lpa For Constr Eng Provided By A Third Party, Co Hwy 14, Ed Of Rossville To Indiana St Line.Add & Widen NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 131,780.4 | - | - | - | - | | 90,103.4 | 29,534.0 | 12,143.0 | 22,525.8 | 131,780.4 | 131,780.4 | 6/17/2021 | 10/28/2020 | 61 | 11/18/2025 |
| | AL21116 | rwy 1-4, EL Ot Rossvine To Indiana St. Line-Ruik w Muen 4 Shouldes, Rumble Strips, Re-Alignntrsctn @Ch14, Sec 190021600So Nte\$137,000 P9500121 Establish To Reimburse City Of Highland Park For Work By A 3Rd Party Providing Preliminary Engineering For | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 137,694.0 | - | - | - | - | - | 15,814.2 | 95,970.5 | 9,042.1 | 3,953.6 | 120,826.8 | 120,826.8 | 6/17/2021 | 3/11/2021 | 120 | 3/15/2031 |
| | AL21117 | Improvements To Judson Ave At Ravine 3 0.1Mi Se Of Marshman St Cifda #20.205 Nte \$137.694.00 Reimburse Lpa For Constr Eng Provided By A Third Party. Relocate Stratton Dr 0.13 Mi W & S Back To II 133. Includes | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 768,268.0 | - | - | - | - | - | 408,260.2 | 102,065.1 | 76,411.9 | 102,065.1 | 586,737.1 | 484,672.1 | 6/17/2021 | 12/17/2020 | 60 | 12/16/2025 |
| | | Various Work On II 133 State Row Sec 20-00072-00-Pv Nte \$768.268 C-55-013-21 Establish To Reimburse Mchenry County For Work By A 3Rd Party For Preliminary Engineering Providing For Improvements To Harmony Rd Over Coon Creek Clds #20.205 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 243,936.0 | - | - | - | - | - | 6,207.8 | 1,552.0 | 36,628.7 | 1,552.0 | 44,388.5 | 42,836.5 | 6/17/2021 | 1/19/2021 | 121 | 2/16/2031 |
| | AL21119 | Nte \$243.936.00 Sect #19-00509-00-Br Reimburse Lpa For Constr Eng Provided By A Third Party. R & NON-BOND R Bridge W/56'X 24' Single Span Ppcdb Structure,1600 N Rd,1 Mi Nw Of Enfield@Gowdy Creeksec 16-04129-00-Br Nte | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,000.0 | - | - | - | - | - | - | - | - | - | - | 1,312.7 | 6/17/2021 | 3/5/2020 | 63 | 6/24/2025 |
| | AL21120 | S8.000 C-99-511-17 To Reestablish To Reimburse Gallatin Co For Work By A 3Rd NON-BOND Party Providing Preliminary Engineering Toresurface Ridgeway/Newhaven Rd From Jackson New Hope Rd To Shawneetown/New Haven Rd Cfda#20 2.05 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/20/2021 | 49 | 2/3/2025 |
| | AL21121 | Reimburse Lpa For Prelim Eng Provided By A Third Party, Cicero Ave @ 128Th St To 143Rd St. Village Of Crestwood, Cook County. Phase Ii Engineering. Sec 14-00033-00-Sp Nte \$250,664.00 D-91-160-15 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 250,664.0 | - | - | - | - | - | 34,434.9 | 8,608.7 | 8,608.7 | 8,608.7 | 51,652.4 | 34,434.9 | 6/17/2021 | 7/2/2020 | 60 | 7/1/2025 |
| | | Establish To Reimburse Wayne County For Prelim Engby A Third Party 1100 E Rd (Fas2820) At Bear Creek4 Mi Nw Of Rinard 19-00128-00-Br P-97-084-20 Cfda #20.205 Nte \$54,000.00 | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 54,000.0 | - | - | - | - | | - | 10,740.5 | | - | 10,740.5 | 10,740.5 | 6/17/2021 | 3/18/2021 | 120 | |
| | AL21123 AL21124 | Reimburse Lpa For Prelim Eng Provided By A Third Party,Bridge Replacement & Roadwork Constr, Baker Rd @Jackson Creek, Manhattan Township, Will Countysee 14- 12112-01-Br Nte \$240,000.00 D-91-183-15 Establish To Reimburse Village Of Smithton Prelimeng By A NON-BOND | | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 240,000.0 61,800.0 | - | - | | - | | 57,381.2 11,023.7 | 23,738.6 | 14,345.3 5,645.2 | 14,345.3 2,755.9 | 95,465.0 19,424.8 | 81,119.8 16,668.9 | 6/17/2021 6/17/2021 | 7/10/2020 1/20/2021 | 121 | 2/3/2031 |
| | AL21124 AL21126 | Third Party North Main St(Fap0600) Sun- Set Dr To Barker St 19-00009-00-Pw P-98-004-20 Cfda #20.205 Nte \$61,800.00 To Reestablish To Reimburse Logan Co For Work By A3Rd NON-BOND | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 56,000.0 | - | | | - | | ************************************** | 13,845.3 | 4,774.1 | - | 18,619.4 | 18,619.4 | 6/17/2021 | 3/18/2021 | | 3/28/2031 |
| | | Party Providing Preliminary Engineering To Improve/Resurface Ch I Illiopolis Blacktop From 200Th To Saneamon Co Line Over Sn054-3001 Cfda #20.205 Establish To Reimburse Logan County For Work By A 3Rd NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 88,000.0 | - | - | - | - | | 2,803.2 | 700.8 | 20,229.5 | 700.8 | 23,733.5 | 23,032.7 | 6/17/2021 | 3/25/2021 | 121 | 4/6/2031 |
| | | Party For Preliminary Engineering Providing Improvements 70 2550Th St. 2 Mi E Of Union At Sugar Creek Cfda #20.205 Sect #19-00088-01-Br Establish To Reimburse City Of Wood Dale Prelim Eng By A Thirld Party Elizabeth Dr (Mun5072) Over Salt Creek 20- | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 244,160.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/11/2021 | 120 | 2/10/2031 |
| | AL21130 | 00054-00-Br P-91-044-20 Cfda #20.205 Nte \$244.160.00 Establish To Reimburse City Of Highland Park For Work By A 3Rd Party Providing Preliminary Engineering For Improvements To St John S Ave Over Ravine 10 Cfda #20.205 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 152,000.0 | - | - | | - | - | - | 37,648.0 | - | - | 37,648.0 | 37,648.0 | 6/17/2021 | 2/4/2021 | 120 | 2/3/2031 |
| | AL21131 | Nte \$152,000.00 lob #P-91-041-20 Establish To Reimburse Village Of Mount Prospet For Work By A 3Rd Party For Preliminary Engineering For Improvements To Rand Rd From Henry St To Al-Bany Ln Cfda | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 421,840.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 11/25/2020 | 121 | 12/16/2030 |
| | AL21132 | #20.205 Nte \$421,840,00 D-91-584-20 Establish To elimburse Vilage Of Park Brest For Prelim Eng By A Third Party Us Rt 30(Lincoln Hwy)(Fap0353)Orchard Dr To Brookwood Dr 19-00105-00-Swd-91-455-20 Cfda #20.205 Nte \$16,000.205 | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 16,000.0 | - | - | | - | - | 14,998.9 | 3,749.7 | 3,749.7 | 3,749.7 | 22,498.4 | 16,000.0 | 6/17/2021 | 7/2/2020 | 120 | 7/1/2030 |
| | | Nte \$16,000.00 Establish To Reimburse Village Of Carol Stream Forwork By A NON-BOND 3Rd Party For Preliminary Engineering For Improvements To Kuhn Rd From Army Trail Rd To Lies Rd Cfda #20.205 Nte \$82,250.00 19-1403-15 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 91,372.0 | - | - | - | - | | 43,494.2 | 21,832.8 | 5,658.6 | 10,873.5 | 70,985.6 | 70,985.6 | 6/17/2021 | 10/7/2020 | 36 | 10/6/2023 |
| | | S82,230.00 D-91-403-13 Establish To Reimburse Village Of Streamwood For Prelim Eng By A Third Party Irving Park Rd(Fau1321Winchester Dr To E. Of Bartlett Rd 10-00055-01-Wrd-91-387-20 Cfda #20.205 Ntc \$90,000.00 | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 90,000.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 6/11/2020 | 120 | 6/11/2030 |

| Whole Dollars | | | | | 1 | <u> </u> | | | Release Information | on | | | FY22 | 2 Spending Information | | | Total Project | | Pr | oject Completion Inforn | nation Project |
|--------------------|---|-------------------|---|--|--|---------------------------------|-----------------------|-----------------------|---------------------|------------------------------------|------------------------|-----------|-----------|------------------------|---------------------|--------------|-----------------------------------|----------------------------------|-------------------------|-------------------------------|---------------------------|
| Agency Project ID | Project Title | Funding Source | | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amoun | Q4 Release Amount t (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Ap Years | ppropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date Grant |
| AL21135 | Establish To Reimburse City Of Aurora For Work By A 3Rd Party For Preliminary Engineering For Improvments To | | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 371,196.0 | | - | | . (ojetteuj | | Q2 spenu | - c | - Coopenu | | » openuing | - | 6/17/2021 | 12/17/2020 | | 12/16/2030 Execution Date |
| AL21136 | Mongomery Rd At Hill Ave Job #D-91-386-20Sect #19-00329- 00-Ch Crda #20.20S Nte \$371.196.00 Establish To Reimburse City Of Batavia For Work Bya 3Rd Party Providing Preliminary Engineering For Improvements | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 243,600.0 | - | - | - | - | - | - | 96,846.4 | - | - | 96,846.4 | 96,846.4 | 6/17/2021 | 12/28/2020 | 121 | 1/6/2031 |
| AL21137 | To Wilson St From Van Buren St To S College St Cfda #20.205 Nte \$243.600.00 To Reestablish To Reimburse Village Of Crete For Work By A 3Rd Party Providing Preliminary Engineering To Improve/ Reconstruct Crete Rd 2 Lane Urban From Exchange | NON-BOND | 1 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 74,565.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/17/2020 | 120 | 12/16/2030 |
| AL21138 | St To Richton Rd Cfda#20.205 Nte\$74,565 Establish To Reimburse City Of Highland Park For Prelim Eng By A Third Party Park Ave West(Fau 12550ver Skokie Ditch 13-00122-00-Br D-91-375-14 Cfda #20.205 Nte \$360,000.00 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 360,000.0 | - | - | - | - | - | 348,881.3 | 87,220.3 | 1,337.9 | 87,220.3 | 437,439.5 | 350,219.2 | 6/17/2021 | 8/20/2020 | 120 | 8/19/2030 |
| AL21139 | To Reestablish To Reimburse City Of Aurora For Work By A 3Rd Party For Preliminary Engineering To Reconfigure/Expand Parking Lot N Of Spring St To W Of | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 86,833.0 | - | - | - | - | - | - | - | 77,517.7 | - | 77,517.7 | 77,517.7 | 6/17/2021 | 10/16/2020 | 120 | 10/15/2030 |
| AL21140 | Lincoln Ave Nte \$86,833.00 Cfda #20.205 To Reestablish To Reimburse City Of Highland Park For Work By A 3Rd Party Providing Preliminary Engineering To Replace Bridge/Adjacent Road Reconstruction Central Ave @ Ravine | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 224,000.0 | - | - | - | - | - | 179,392.1 | 533,357.0 | 44,848.0 | 944,004.0 | 757,597.1 | 212,996.2 | 6/17/2021 | 8/12/2020 | 120 | 8/19/2030 |
| AL21141 | Cirda#20.205 Nte\$224,000. To Reestablish To Reimburse Village Of Barrington For Work By A 3Rd Party Providing Preliminary Engineering For Multiuse Path Along Lake-Cook Rd & Hart Rd To Hs Entrance | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,400.0 | - | | - | - | - | - | 156,211.0 | - | - | 156,211.0 | 23,279.1 | 6/17/2021 | 1/19/2021 | 120 | 1/18/2031 |
| AL21142 | Cfda #20.205 Nte \$80,400.00 To Reestablish To Reimburse Village Of Plainfield For Work By A 3Rd Party Providing Preliminary Engineering For Bridge Structure Over Spring Hole Creek On Indian Boundry Rd Cfda#20.205 Ntes144.72.60 | NON-BOND | 1 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 144,726.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/27/2021 | 121 | 2/3/2031 |
| AL21143 | Establish To Reimburse County Of Saline Const Engliberty Rd(Fau9545) Barnett St To Us 45 19-000158-00-Rs C-99-062- | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/8/2021 | 60 | 4/7/2026 |
| AL21144 | 19 Cfda #20.205 Reimburse Village Or Barrington - Preliminary Engineering; US Route 14; 11-00087-00-Gs; D-91-547-20; Nte \$2.884.216.00 | NON-BOND | ľ | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,884,216.0 | - | | - | - | - | 420,357.6 | 105,089.4 | 795,280.9 | 105,089.4 | 1,320,727.9 | 1,215,638.5 | 6/17/2021 | 9/22/2020 | 122 | 11/29/2030 |
| AL21145 | 32.60-2.10.00 TO Reestablish To Reimburse Co/Marion City/Salem Work By A 3Rd Party Providing Construction Construction Engineering & Preliminary Engineering Improving Little Egypt Rd N Hotze Rd To.28 Ne Nte\$520,000 | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 520,000.0 | - | - | - | - | - | - | 344,874.4 | - | - | 344,874.4 | 344,874.4 | 6/17/2021 | 3/23/2021 | 120 | 3/22/2031 |
| AL21146 | Blvd(Fau1411) West City Limits To 1St Ave 18-00139-00-Pv | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 326,400.0 | - | | - | - | - | 171,832.2 | 874,974.0 | 42,958.1 | 874,974.0 | 1,089,764.2 | 171,832.2 | 6/17/2021 | 6/18/2020 | 120 | 6/17/2030 |
| AL21147 | St(Mun1003) Mckinley Woods Rd To Wo Bridge St 15-00024- | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 184,090.0 | - | | - | - | - | 61,063.5 | 15,265.9 | 80,059.1 | 15,265.9 | 156,388.4 | 141,122.6 | 6/17/2021 | 4/13/2020 | 120 | 4/12/2030 |
| AL21149 | 01-Bt D-91-261-20 Cfda #20.205 Nte \$184,090.00 Reimburse Lawrence County Russel Rd Dist Const Eng 1800 East Rd(Tr0266) 2.5 Mi Sw Of Russell-Ville At Taylor Ditch 18- | NON-BOND | 4 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,000.0 | - | - | - | - | - | - | 24,000.0 | - | - | 24,000.0 | 24,000.0 | 6/17/2021 | 11/18/2020 | 65 | 4/5/2026 |
| AL21150 | Rd(Fas0806) 8.5 Mi S Of Bridgeport At Racoon Creek18- | NON-BOND | 4 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,000.0 | - | - | - | - | - | - | 24,000.0 | - | - | 24,000.0 | 24,000.0 | 6/17/2021 | 11/18/2020 | 65 | 4/7/2026 |
| AL21151 | 00122-00-Br C-97-059-19 Cfda #20.205 Reimburse Village of Dietetrich Const Const Eng Prelim Eng Industrial/Commercial Park Along III 30n East Side Of Village 19-00010-00-Pr C-97-039-20 P-97-038-20 Cfda #20.205 Nte 5890.250.00 | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 980,250.0 | - | - | - | - | - | - | 877,426.4 | 65,552.4 | - | 942,978.8 | 942,978.8 | 6/17/2021 | 3/23/2021 | 120 | 3/22/2031 |
| AL21152 | Establish To Reimburse City Of Chenoa Constr Eng Sycamore St (Il 72-Hill St) Fau 5507 C-93-052-16 11-00036-01-Rs | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,000.0 | - | - | - | - | - | - | - | - | - | - | 15,518.6 | 6/17/2021 | 1/12/2017 | 60 | 1/11/2022 |
| AL21153 | Reimburse County Of Macoupin Const Eng Sawyer- Ville Hills Rd(Ch26)(Fas0734) .3 Mi W/O Sawyer- Ville At Big Branch Creek 13-00097-00-Br C-96-065-18 Cfda #20.205 Nte \$64.000.00 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,000.0 | - | | - | - | - | - | - | | - | - | - | 6/17/2021 | 12/2/2020 | 64 | 4/7/2026 |
| AL21154 | | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/14/2020 | 64 | 1/13/2026 |
| AL21155 | Reimburse Village Of Rantoul Const Eng Maplewooddr(Fau7094) From N City Limits To Veterans Pkwy 17-00110-00-Pv C-95-004-21 Cfda #20.205 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/18/2020 | 65 | 4/6/2026 |
| AL21156 | (Fas0416) S Of II 116 To Raritan Rd 01-00066-00-Rs C-94-059- 03 Cfda #20.205 | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 350,000.0 | - | - | - | - | • | 280,000.0 | 70,000.0 | 70,000.0 | 70,000.0 | 420,000.0 | 350,000.0 | 6/17/2021 | 4/6/2021 | 60 | 4/5/2026 |
| AL21157 | Ave(Ch14)(Fas0462) 2.3 Mi East Of Green Valley At Drainage Ditch 16-00099-00-Br C-94-033-17 Cfda #20.205 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/19/2020 | 65 | 4/14/2026 |
| AL21158 | 2100Rd(Ch0005) 4.3 Mi East Of Il 110/Us67 At North Fork Of Lamoine River 18-00300-00-Br C-94-027-19Cfda #20.205 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 60,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/18/2020 | 65 | 4/5/2026 |
| AL21159 | (Ch8)(Fas0188) 2 Mi North Of Wyanett At Maple Creek 09- 00217-00-Br C-93-004-21 Cfda #20.205 | NON BOND | | | STATEWIDE CONSTRUCTION LOCAL PROJECTS | 12,000.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 9/17/2020 | 65 | 2/16/2026 |
| AL21160 | Reconstruct Sidewalks For Routes To Creston Elementary School 12-00008-00-Sw C-92-143-12 Cfda #20.205 Nte \$30,000.00 | NON-BOND | | 00114944279001021 | STATEWISE CONSTRUCTION -LOCAL PROJECTS | - | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 12/3/2019 | 76 | 4/5/2026 |
| AL21161 AL21162 | Reimburse County Of Rock Island Const Eng Materials Emergency Repair Ch11(Faso209) 20-00381-01-Dr C-92-083- 20 Cfda #20.205 Nte \$77,346.00 Reimburse City Of Rockford Const Eng Seminary St(Fau5112) | | | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 77,346.0 120,000.0 | | - | | - | - | - | - | 120,000.0 | - | 120,000.0 | 120,000.0 | 6/17/2021 6/17/2021 | 8/27/2020 11/24/2020 | 60 | 8/26/2025 4/7/2026 |
| AL21162 AL21163 | At Keith Creek .5 Mi North Of 15Th Ave 19-00630-00-Br C-92- 061-19 Cfda #20.205 | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 45,000.0 | - | | | - | - | - | - | 120,000.0 | - | 120,000.0 | 120,000.0 | 6/17/2021 | 11/24/2020 | 65 | 4/15/2026 |
| AL21163 AL21164 | Updates Countywide 19-00379-00-Gr C-92-059-19 Cfda #20.205 Nte \$45,000.00 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 45,000.0 366,000.0 | - | | | | | - | | 366,000.0 | - | 366,000.0 | 366,000.0 | 6/17/2021 | 2/17/2021 | 65 | 2/16/2026 |
| AL21164 AL21165 | Reimburse County Of Stephenson Const Various County Routes 20-00185-08-Pp C-92-042-20 Cfda #20.205 Nte \$366,000.00 Reimburse Forest Preserve Dist Of Dupage County Const Eng | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 111,898.0 | - | | | | | 73,701.0 | 18,425.3 | 18,425.3 | 18,425.3 | 110,551.6 | 73,701.0 | 6/17/2021 | 1/17/2021 | 76 | 5/31/2025 |
| AL21166 | Dunham Forest Preserve Trail Army Trailrd To Cornerstone Lakes Park 14-F3000-13-Bt C-91-463-14 Cfda #20.205 Nte \$111.898.00 Reimburse Township Of Downers Grove Const Eng Clarendon | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 44,536.0 | _ | _ | _ | | _ | - | - | - | - | - | - | 6/17/2021 | 11/24/2020 | 65 | 4/14/2026 |
| AL21167 | Hills Rd(Fau2663) 79Th St To 91St St 19-03126-00-Rs C-91- 401-19 Cfda #20.205 Nte \$44.536.00 Reimburse Village Of Streamwood Const Eng Lake St(Us Rt | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 48,000.0 | - | | _ | _ | _ | _ | 29,778.7 | _ | _ | 29,778.7 | 29,778.7 | 6/17/2021 | 11/23/2020 | 65 | 4/5/2026 |
| AL21168 | 20)(Fap0345) Walnut Ave To Center Ave 13-00056-00-Sw C- 91-400-19 Cfda #20.205 Nte \$48,000.00 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 112,500.0 | - | | | | _ | _ | | _ | _ | - | | 6/17/2021 | 11/19/2020 | 65 | 4/7/2026 |
| AL21169 | Refined se Vinage of Carl perfective the Constraint English 2009 (Ref 2009) Amarillo Dr To Kennedy Dr(1125)17-00091-00- Fn C-91-380-19 Cfda #20.205 Nte \$112.500.00 Reimburse City Of West Chicago Const Eng Prince Crossing | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 34,248.9 | - | | | | _ | _ | 34,248.9 | _ | _ | 34,248.9 | 34,248.9 | 6/17/2021 | 4/7/2020 | 72 | 4/14/2026 |
| AL21170 | Refinduse Cary Or West Chicago Jonas Ling 1 into Clossing Rd(Fau2536) IR t 64(North Ave) To Geneva Rd 19-00083-00- Rs C-91-354-19 Cfda #20.205 Nte \$34,262.00 Reimburse Village Of Riverside Const Instalation of New Bike | | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,800.0 | | | | | | _ | | | | 34,240.7 | | 6/17/2021 | 2/4/2021 | 60 | 2/3/2026 |
| AL21170 AL21171 | Racks Throughout The Central Business District 18-00087-00- Pk C-91-322-19 Cfda #20.205Nte \$36.800.00 | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 38,060.0 | | - | | | | | 28,920.2 | | | 28,920.2 | 28,920.2 | 6/17/2021 | 11/23/2020 | 65 | 4/14/2026 |
| AL21171 AL21172 | Ave(Fau1669) Green Bay Rd To Sheridan Rd 17-00034-00-Rs C-91-302-19 Cfda #20.205 Nte \$38,060.00 | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 138,000.0 | | - | | | | | 20,720.2 | | - | 2.026,02 | 20,920.2 | 6/17/2021 | 12/3/2020 | 65 | 4/14/2026 |
| ML211/2 | Reimburse Village Of Lemont Const Eng McCarthy Rd(Fau1587) Illinois St T Walker Rd 14-00052-00-Bt C-91- 185-15 Cfda #20.205 Nte \$138.000.00 | HUN-BUND | | 001147442/9001021 | STATE TIME CONSTRUCTION -LOCAL PROJECTS | 138,000.0 | - | - | | | - | - | - | | - | - | - | 0/1//2021 | 12/3/2020 | 64 | 1/14/2020 |

| Whole Dollars | | | | | | | Release Information | | | | FY2 | 22 Spending Information | on | | Total Project | | P | Project Completion Information | |
|----------------------------|--|---|--|----------------------------|-------------|-------------|---------------------|------------|--------------|-----------|---------------|-------------------------|----------------------|--------------------------|------------------------|------------------------|--------------------------|---------------------------------|----------------|
| | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | | YTD Released | | | | | | pending - All Fiscal A | | | Project Complete Date | Grant |
| Agency Project ID AL21173 | Project Title Source Reimburse Village Of Lisle Const Eng Abbeywood NON-BOND | Subcategory Appropriation Code 00114944279001021 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 48,900.0 | Amount | Amount | Q3 Release Amount (| Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending 37,382.6 | Years | Signed Date | Project Start Date | (| Execution Date |
| | Non-Bond Dr(Mun4500) Naper Blvd To College Rd 19-00065-00-Rs C-91-078-20 Cfda #20.205 Nte \$48,900.00 Reimburse City Of Northlake Const Eng Roy Ave (Fau2539) At NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 48,900.0 46,400.0 | - | | - | | - | - | 37,382.6 | - | - | 37,382.6 | 37,382.6 | 6/17/2021 6/17/2021 | 11/19/2020 11/25/2020 | 65 4/5/2026 65 4/5/2026 | 1 |
| | Addison Creek 14-00087-00-Br C-91-072-18 Cfda #20.205 Nte \$46.400.00 | | | | | | | | | | | | | | | | | | |
| AL21175 | Reimburse City Of Bloomington Right Of Way Namilton Rd(Fau6371) Hamilton Rd From .1 Mi East Of Bunn St To Commerce Pkwy 16-00360-00-Pv R-95-002-18 Cfda #20.205 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 400,000.0 | | - | - | - | - | 109,336.0 | 27,334.0 | 82,288.0 | 27,334.0 | 218,958.0 | 191,624.0 | 6/17/2021 | 8/21/2020 | 181 9/9/2035 | |
| AL21176 | Reimburse Forest Preserve Dist Of Kane County Great Western Trail Leroy Oaks Preserve To Randallrd 17-F3000-08- Bt R-91-015-18 Cfda #20.205 Nte \$500.000.00 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 500,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/22/2020 | 182 8/10/2035 | 1 |
| AL21177 | Reimburse Village Of Streamwood Right Of Way Irving Park Rd(Fau1321) East Of II 59 To West Of Bartlett Rd 10-00055- 00-Wr R-90-012-15 Cfda #20.205 Nte \$675,000.00 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 675,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/20/2019 | 202 4/5/2036 | 1 |
| AL21178 | Reimburse Moultrie County For Prelim Eng Under-Water Bridge Inspections Various Structures In Sullivan Township 20-07137-00-Bi Bi-97-001-20 Cfda #20.205 | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 11,562.6 | - | - | - | - | - | - | 11,562.6 | - | - | 11,562.6 | 11,562.6 | 6/17/2021 | 7/16/2020 | 120 7/15/2030 | 1 |
| AL21179 AL21180 | Reimburse Village of Skokie Right Of Way Gross Point Rd(Fau3520) Golf Rd To Old Orchard Rd/ Harrison St 08- 00279-00-Fp R-90-001-10 Crda #20.205 Nte \$55.250.00 Reimburse Hancock County For Const Bridge Inspec-Tion NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 55,250.0 60.000.0 | | | | | | | | 22,045.0 | | 22,045.0 | 22,045.0 | 6/17/2021 6/17/2021 | 10/15/2020 11/19/2020 | 182 12/16/2035 60 11/18/2025 | 1 |
| AL21181 | Services For Structures Countywide 20-00113-06-Bi Bi-96- 001-20 Cfda #20.205 Nte \$60,000.00 Reimburse Town Of Normal Prelim Eng W College | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,080,000.0 | - | | - | | - | - | - | 132,540.9 | - | 132,540.9 | 132,540.9 | 6/17/2021 | 4/5/2021 | 121 5/18/2031 | 1 |
| | Ave(Fau6352) Rivian Motorway(Us150) To White Oak Rd(Old Us 150) 20-00271-00-Pv P-95-003-21 Cfda #20.205 | | | | | | | | | | | | | | | | | | 1 |
| AL21182 AL21183 | Reimburse City Of Woodstock Prelim Eng Melody Ln[Fau0044] Over Silver Creek 19-00115-00-Br P-91-053-19 Cfda #20.205 Nte \$105.425.00 Reimburse Blackberry Township Prelim Eng Harley NON-BOND | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 105,425.0 117,240.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 6/17/2021 | 3/16/2021 3/11/2021 | 122 5/9/2031 122 5/18/2031 | 1 |
| AL21183 | Refinding Blackberry Township Freini Eng Harrey RG(Tr0152) Over Union Pacific Rr 17-04109-00-Br P-91-040- 19 Cfda #20.205 Nte \$117.240.00 Reimburse Hancock County Const Pavement Preservation NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 341,000.0 | - | | - | | | - | - | - | - | - | - | 6/17/2021 | 10/27/2020 | 60 10/26/2025 | 1 |
| AL21185 | Work Various Locations Countywide 19-00135-00-Pp C-96- 009-20 Cfda #20.205 Nte \$341,000.00 Reimburse Jackson County Const Eng Brick Plant NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | - | - | _ | - | - | - | - | - | - | - | - | 6/17/2021 | 1/8/2021 | 64 5/18/2026 | • |
| AL21186 | Rd(Ch7)(Fas1870) From Randolph Co Line To III 4 18-00045- 03-Rs C-99-012-19 Cifa #20.205 Reimburse City Of Carrollton Const Eng Fifth St (Fas0743) Maple St To Pine St 19-00018-00-Sw C-98-018-20 Cifda | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 15,200.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 3/5/2020 | 73 4/7/2026 | |
| AL21187 | Maple St To Pine St 19-00018-00-Sw C-98-018-20 Ctda #20.205 Nte \$15.200.00 Reimburse Village Of Dieterich Const Eng Const Of Sidewalks, Lighting, Misc Items Villagewide 16-00009-00-Sw C-97-017- | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 65,883.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/17/2020 | 71 5/18/2026 | |
| AL21188 | 17 Cfda #20.205 Nte \$65,883.00 Reimburse City Of Quincy Const Eng Maine St (Fau7807) South 24Th St To South 30Th St 17-00329-00-Rs C-96-212-17 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,000.0 | - | - | - | - | - | 64,000.0 | 16,000.0 | 16,000.0 | 16,000.0 | 96,000.0 | 64,000.0 | 6/17/2021 | 1/20/2021 | 64 5/18/2026 | |
| AL21189 | Cida #20.205 Reimburse County Of Henderson Const Pavement Preservation Various Locations Countywide Chip Seal(A1 And A2) 21-00000-00-Pp C-94-075-20 Cida #20.205 Nte | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 250,000.0 | - | - | - | - | - | 143,530.2 | 35,882.6 | 35,882.6 | 35,882.6 | 215,295.3 | 143,530.2 | 6/17/2021 | 5/19/2021 | 60 5/18/2026 | |
| AL21190 | \$250.000.00 Reimburse City Of East Moline Const Eng Grand Iltrail Multi USe Path From The Mississippi Great River Trail To The Intersection Crosstown Ave 10Thst 10-00145-00-Bt C-92-128- | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 355,488.0 | - | - | - | - | - | 21,882.7 | 98,434.4 | 81,554.2 | 5,470.7 | 201,871.2 | 201,871.2 | 6/17/2021 | 1/27/2021 | 64 5/18/2026 | , |
| AL21191 | 00 Cfda #20.205 Nte Reimburse City Of Palos Heights Const Eng 123Rd St[Fau1710] 76Th Ave To Harlem Ave 15-00053-00-Pvp-91- | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 183,597.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/19/2021 | 64 5/18/2026 | 1 |
| AL21192 | 423-15 Cfda #20.205 Nte \$183,597.00 Reimburse City Of Highland Park Const Eng Claveyrd(Fau1265) Us 41 To Green Bay Rd 15-00125-01-Brc- 91-403-20 Cfda #20.205 Nte \$219,880.00 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 219,880.0 | - | - | - | - | - | 79,621.1 | 119,533.1 | 20,725.8 | 33,021.0 | 219,880.0 | 219,880.0 | 6/17/2021 | 12/3/2020 | 65 5/18/2026 | 1 |
| AL21193 | Reimburse Village Of Brookfield Const Eng Brookfield Ave(Fau1408) At Salt Creek 15-00129-00-Br C-91-402-15 Cfda #20.205 Nte \$224.000.00 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 224,000.0 | - | - | - | - | - | - | - | 113,446.5 | - | 113,446.5 | 113,446.5 | 6/17/2021 | 1/26/2021 | 64 5/18/2026 | 1 |
| AL21194 AL21195 | Reimburse Village Of Long Grove Const Eng North Krueger Rd(Mun2030) Gilmer Rd To II Rt 22 16-00010-00-Pv C-91- 232-16 Cfda #20.205 Nte \$145,192.00 Reimburse Village Of East Dundee For Work By A 3Rdparty NON-BOND | 00114944279001020 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 145,192.0 1,118,942.0 | | | - | | - | 939,617.5 | 234,904.4 | 234,904.4 | 234,904.4 | 1,409,426.2 | 939,617.5 | 6/17/2021 6/17/2021 | 1/8/2021 5/6/2021 | 64 5/18/2026 120 5/5/2031 | 1 |
| | For Construction Construction Engineering & Preliminary Engineering For Improvements To 1)Hig-Gins Rd 2)Christina Rd Cfda #20.205 Nte \$1,316,364 | | | | | | | | | 202,021.0 | 20,,,,,,,,,,, | 20.7, | 20.7,000 | 3,103,123.2 | , | | | | 1 |
| | Reimburse Village Of Indian Head Park Const Eng Acacia Dr(Fau1716) North Wolf Rd To South Wolf Rd 18-00013-00- Fro C-91-175-18 Cfda #20.205 No the \$145.092.00 Reimburse Village Of Mundelein Const Eng NON-BOND | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 145,192.0 460,000.0 | | | - | | - | - | 576,866.0 | 17,590.3 | - | 594,456.3 | 52,385.6 | 6/17/2021 6/17/2021 | 1/19/2021 11/20/2020 | 64 5/18/2026 66 5/18/2026 | 1 |
| | Mckinleyave(Ms4030) Over Cnrr Bridge/Mundelein Metra Sta- Tion 12-00097-00-Br C-91-333-16 Cfda #20.205 Nte \$460.000.00 | | | | - | • | | | - | - | 370,000.0 | 17,370.3 | - | 375,430.3 | 32,303.0 | | | | • |
| | Reimburse County Of Dupage Prelim Eng Geneva Rd (Fau1397) Over West Branch Dupage River 18-00206-10-Br P- 91-042-19 Cfda #20.205 Nte \$197.766.00 | | STATEWIDE CONSTRUCTION LOCAL PROJECTS | 197,766.0 | - | - | - | - | - | - | - | 450 204 | - | 150 201 4 | 150 201 / | 6/17/2021 | 5/19/2021 | 60 5/31/2026 | • |
| AL21199 | Reimburse Village Of Barrington Const Eng Us 14 (Northwest Hyw)(Fap0305) Lake Cook Rd To Eastern Ave 12-00089-00- Pk C-91-018-17 Cfda #20.205 Nte \$172,400.00 | 001149442/9001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 172,400.0 | - | - | - | - | - | - | - | 150,301.4 | - | 150,301.4 | 150,301.4 | 6/17/2021 | 1/27/2021 | 64 5/30/2026 | • |
| AL21200 | Reimburse Menard County Const Eng West Douglas Ave(Ch6)(Fas0576) At Abandoned Rr Bridge Removal18- 00069-00-Br C-96-005-20 Cfda #20.205 | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 40,000.0 | - | - | - | - | - | 26,468.0 | 13,532.0 | 6,617.0 | 1,722,851.0 | 46,617.0 | 40,000.0 | 6/17/2021 | 1/20/2021 | 64 5/30/2026 | • |
| AL21201 AL21202 | Reimburse City Of Aurora Prelim Eng Farnsworth NON-BOND Ave (Fap0360) Over Indian Creek 18-00324-00-Br D-91-305-18 Cfda #20.205 Nte \$240.000.00 Reimburse County Of Winnebago Const Eng Alpine NON-BOND | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 240,000.0 296,000.0 | | - | | - | - | - | - | 194,415.8 | - | 194,415.8 | 194,415.8 | 6/17/2021 6/17/2021 | 12/16/2020 | 120 12/16/2030 64 5/30/2026 | • |
| AL21202 AL21203 | Rd(Fap0412).2 Mi S/O Windsor Rd Over Forest Hillrd 16- 00620-00-Br C-92-034-20 Cfda #20.205 Nte \$296,000.00 Reimburse City Of Palos Hills Prelim Eng Robertsrd(Fau2757) NON-BOND | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 296,000.0 129,600.0 | - | | | - | | 18,226.1 | 4,556.5 | 4,556.5 | 4,556.5 | 27,339.2 | 18,226.1 | 6/17/2021 | 1/19/2021 | 64 5/30/2026 120 12/16/2030 | • |
| AL21204 | At 111Th St 17-00032-00-Ch D-91-214-17 Cfda #20.205 Nte \$129,600.00 Reimburse Village Of Skokie Prelim Eng Skokie Valley Trail | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 336,000.0 | - | - | - | - | - | | 149,040.7 | - | - | 149,040.7 | 149,040.7 | 6/17/2021 | 8/3/2020 | 120 8/2/2030 | • |
| AL21205 | Golf Rd To Dempster St 16-00307-00-Bt D-91-228-20 Cfda #20.205 Nte \$336.000.00 Establish To Reimburse Cary Park District For Workby A 3Rd Party Providing Construction Engineering Services For | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,000.0 | - | - | - | - | - | - | - | 57,443.7 | - | 57,443.7 | 57,443.7 | 6/17/2021 | 1/8/2021 | 65 6/2/2026 | • |
| AL21206 | Hoffman Park Bike Path Connecting II 31 Path And Other City Paths Cfda #20.205 Nte \$64K Reimburse Decatur Park District Const Eng Stevenscreek Biketrail From Cresthaven Park/Decatur To Timber | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 184,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/27/2021 | 65 6/3/2026 | 1 |
| AL21207 | Lane/Forsyth 14-P4000-01-Bt C-97-137-21 Cfda #20.205 Nte \$184.000.00 Reimburse Hancock County For Const Pavement Preservation Work 4t Various Locations Countywide 20.00136.00.Pp C-96. | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 290,000.0 | - | - | - | - | - | 281,073.9 | 70,268.5 | 70,268.5 | 70,268.5 | 421,610.8 | 281,073.9 | 6/17/2021 | 6/3/2021 | 60 6/2/2026 | • |
| AL21208 | Work At Various Locations Countywide 20-00136-00-Pp C-96- 072-20 Cida #20.205 Nte \$250,000.00 Reimburse Mcdonough County Const Eng North 450Thrd- Ch24/Colmar Biktp[Fas0435] East 400Th St(Ch19) To East 77Th St(Ch8) 19-00111-00-Rs C-94-077-20Cfd #20.205 | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 60,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/19/2021 | 65 6/3/2026 | 1 |
| AL21209 | Reimburse Fulton County Const Eng County Hwy 2 (Fas0452) NON-BOND Ch14 To Airport Rd 14-00130-12-Rs C-94-046-19 Cfda | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 160,000.0 | - | | - | - | - | | 66,946.6 | 50,088.6 | - | 117,035.2 | 117,035.2 | 6/17/2021 | 1/19/2021 | 65 6/3/2026 | • |
| AL21210 | #20.205 Establish To Reimburse City Of Aurora For Work By A 3Rd Party Providing Construction Engineering To Edgelawn Dr From Indian Trail Rd To Galen Blvd To Virgil Gliman Trail Cfda | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 46,168.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/19/2021 | 65 6/3/2026 | ı |
| AL21211 | #20.205 Nte \$46.168.00 Reimburse Mcdonough County Const Bituminous Surface Treatment(A1 And A2) Various Locations Countywide 21- 00000-00-Pv C-94-076-20 Citia #20.205 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 442,000.0 | - | - | - | - | - | - | 441,675.5 | - | - | 441,675.5 | 441,675.5 | 6/17/2021 | 6/3/2021 | 60 6/2/2026 | i |

| Whole Dollars | | | | | | | | | Release Information | 1 | | | F | Y22 Spending Information | | | T-t-I P/t | | I | Project Completion Infor | |
|----------------------------|--|--------------------|-------------|---|---|-------------------------------|-------------|-------------|---------------------|-------------------|--------------|----------|-------------|--------------------------|---------------------|--------------|--|--------------------------|--------------------------------|--------------------------|--|
| | | Funding | | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | 10 10 1 1 D | | Total Project Spending - All Fiscal | | | Project Longevity | Project Complete Date Grant (Estimated) Execution Date |
| Agency Project ID AL21212 | Reimburse Village Of Plainfield Right Of Way 143Rd | Source NON-BOND | Subcategory | Appropriation Code 00114944279001021 | | Estimated Cost 5,446,400.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 | 4 Spend (Projected) | YTD Spending | Years - | Signed Date 6/17/2021 | Project Start Date 4/6/2021 | (Months) | (Estimated) Execution Date |
| AL21213 | Veterans Memorial Trail(Fai0355) 159Th St(Ilrt 7) To Spring | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 48,000.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 4/14/2021 | 181 | 5/9/2036 |
| AL22001 | Creek Greenway Trail 11-F3001-01-Br R-91-020-20 Cfda #20.205 Nte 484,000.00 Reimburse Lpa For Construction Engineering Provideby A 3RA Party. Eola Rd (Oakhurst Dr To US 34) Cityof Aurora. Milling, Patrioing, Resurfac Ada Ramp Repair. Nte \$82,681 Sec | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 30,000.0 | | | - | - | | - | | - | - | - | - | 6/17/2021 | 3/9/2021 | 64 | 7/8/2026 |
| AL22002 | 20-00334-00-Rs C-91-061-21 | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 59,589.0 | - | - | - | - | | - | | - | - | - | - | 6/17/2021 | 3/3/2021 | 64 | 7/8/2026 |
| AL22003 | \$94,581 Sec 18-00053-00-Pv C-91-062-21 | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 44,000.0 | - | - | - | - | | - | 131,742.0 | 1,850.8 | - | 133,592.8 | 24,459.9 | 6/17/2021 | 3/5/2021 | 64 | 7/8/2026 |
| AL22004 | 00-Rs C-91-064-21 Reimburse Lpa For Construction Engineering Provideby A 3Rd Party. Haligus Rd, 0.2 Mi N Of Ballard Rdto Lakewood Rd.Village Of Lakewood. Resurfacing & Signing, Nte \$80,991 | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 64,793.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/11/2021 | 64 | 7/8/2026 |
| AL22005 | Sec 20-00014-00-Rs C-91-076-21 Reimburse Lpa For Construction Engineering Provideby A 3Rd Party, Us 12 Central Rd To Golf Rd, Golf Rd To Elk Blvd. Construction Of Side-Path S Side Of Us 12 Nte\$443,016 Sec 14- 00221-00-Bt C91-126-16 | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 349,286.0 | • | - | - | - | | - | - | 181,358.8 | - | 181,358.8 | 181,358.8 | 6/17/2021 | 1/26/2021 | 66 | 7/5/2026 |
| AL22006 | | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | | | - | - | | - | | - | - | - | - | 6/17/2021 | 3/12/2021 | 64 | 7/8/2026 |
| AL22007 | | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 50,000.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 3/12/2021 | 64 | 7/8/2026 |
| AL22008 | 3Rd Party,Suydam Rd 7 Mi S Of Shabbona@Indiancreek, Dekalb Co.R&R Bridge, Guardrail, Other Miscitems. Sec 05- 00210-00-Br Nte \$50.000 C-93-111-16 | NON-BOND | | 00114944279001000 | | 40,000.0 | | - | - | - | | - | - | - | - | - | | 6/17/2021 | 1/19/2021 | 66 | 7/8/2026 |
| AL22009 | Reimburse Lpa For Construction Engineering Provideby A 3Rd Party, Ch15 0.4 Mi W Of Ch38 @Tributary Ofsilver Creek, Fulton Co. Culvert Replacement, Slope& Rd Rep. Nte \$35,000 Sec 19-00906-99-Dr C94-016-20 | NON-BOND | | 00114944279001000 | | 28,000.0 | • | - | - | - | - | - | 12,306.1 | 2,636.2 | - | 14,942.3 | 14,942.3 | | 3/9/2021 | 64 | 7/8/2026 |
| AL22010 AL22011 | Reimburse Lpa For Construction Engineering Provideby A 3Rd Party, Joy Rd 110Th St/Tr 2AT On City Limit 0f Joy, Mercer Co. Full Depth Reclamation. Sec 19-00117-02-Pv Nte \$50,000 C-94-050-20 Reimburse Lpa For Construction Engineering Provideby 3Rd | NON-BOND | | 00114944279001000 00114944279001000 | | 18,000.0 | | - | - | | | - | | 40,000.0 | - | 40,000.0 | 40,000.0 | 6/17/2021 6/17/2021 | 2/17/2021 2/16/2021 | 64 | 7/8/2026 |
| AL22012 | Party, Various Locations Sec 18-00125-00-Spreplace Guardrails & Terminals Various Co Highwayslogan County. Nte \$20,000 C-96-025-19 Hsip Project Reimburse Lpa For Construction Engineering Provideby A | NON-BOND | | 00114944279001000 | | 13,500.0 | | _ | _ | _ | | 8,414.0 | 5,086.0 | 2,103.5 | 2,103.5 | 15,603.5 | 13,500.0 | | 3/15/2021 | 63 | 6/30/2026 |
| AL22013 | | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 10,000.0 | | - | - | - | | - | | - | - | - | 8,162.7 | 6/17/2021 | 1/18/2021 | 65 | 6/23/2026 |
| AL22013 | | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,000.0 | | - | - | - | | - | 8,162.7 | - | - | 8,162.7 | 8,162.7 | 6/17/2021 | 1/18/2021 | 65 | 6/23/2026 |
| AL22017 | 3Rd Party, N 20Th St To N 16Th St, City Of Herrin; Crosswalk & Sidewalk Replacement / Repair Sec 19-00073-00-Sp Nte \$10,000.00 C-99-085-19 Reimburse Lpa For Construction Engineering Provideby A 3Rd Party,Unionville Rd,Massac Co Line To 0.1M i Ne Of New | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,000.0 | - | - | - | - | - | - | 2,642,470.0 | - | - | 2,642,470.0 | 9,134.1 | 6/17/2021 | 1/8/2021 | 65 | 6/20/2026 |
| AL22018 | Liberty Rd,Pope Co. Hma Overlay, Miscsec 19-00017-02-Rs Nte \$16.000.00 C-99-035-19 Reimburse Lpa For Participating Construction Pro-Vided By A 3Rd Party,Construction Of Guardrail Andculvert Replacement | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,104,314.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 6/16/2021 | 85 | 7/8/2028 |
| AL22019 | Along Clarksville & Angling Rdclark Co Sec170027700Gr C970011B Reimburse Lpa For Participating Construction Pro-Vided By A 3Rd Party, Various Locations In Warren Co, Bituminous Surface Treatment (Al & Cape Seal) Sec 17-00136-00-pp C-94- | | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 600,000.0 | | - | - | - | | - | - | - | - | - | | 6/17/2021 | 7/6/2021 | 60 | 7/5/2026 |
| AL22020 | Surrace Freatment (A1 & Lape Seal) Sec 17-00136-00-Pp C-94- 067-20 Reimburse Lpa For Preliminary Engineering & Const Ruction Engineering, Provided By A 3Rd Party, Cityof Vandalia. US 51 TO Octochem Entrance Reconstructrdwy Nte \$663,093.00 Sec | | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 663,093.0 | | - | - | - | - | - | | - | - | - | - | 6/17/2021 | 7/9/2021 | 84 | 7/8/2028 |
| AL22022 | 19-00069-00-Pv C97-158-21 Establish To Reimburse Cass County For Work By A '3Rd Party Providing Construction, Construction Engineering On Eckman Rd Bridge Over Conover Branch Sec #13-09116-00- | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 212,000.0 | - | - | - | - | - | - | 212,000.0 | - | - | 212,000.0 | 212,000.0 | 6/17/2021 | 8/12/2021 | 60 | 8/11/2026 8/12/2021 |
| AL22023 | 3Rd Party, Create Bike & Pedestrian Facilitiesburnham Ave, 136Th St To 143Rd St, Village Of Burnham Sec 20-00040-00- | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 3,800,000.0 | | - | - | - | | - | | - | - | - | - | 6/17/2021 | 6/22/2021 | 120 | 6/2/2031 |
| AL22024 | Gs Nte \$3,800,000.00 P9104620 Establish To Reimburse Saline Co For Work By A 3Rdparty For Construction Engineering Resurfacing Johnston City Rd From Williamson Co Line/Harco Rd Nte\$16,000.00 19-00160- 00-Rs C-99-064-19Cfda #20.205 | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,000.0 | - | - | - | - | - | - | | - | - | - | - | 6/17/2021 | 4/7/2021 | 60 | 4/6/2026 |
| AL22025 | 00-85 C-99-004-19-CIGH #ZU.2US Reimburse Village Of Monee For Work By A 3Rd Partyproviding Construction Engineering To Resurface Court St. Elder Ln To Eastgate Ave. Nte \$33,600.00Sec 20-00029-00- Rs Job C-91-080-21 Cfd4 #20.205 | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 33,600.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/5/2021 | 64 | 7/27/2026 |
| AL22026 | Reimburse City Of Northlake For Work By A 3Rd Party Providing Construction Engineering Resurfacee Fullerton Ave N Wolf Rd - Geneva Ave Sec #20-00097-00-Rs Job#C-91-097- 21 Nte\$62,000.00 Cfda#20.205 | NON-BOND | | 00114944279001000 | | 62,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/27/2021 | 64 | , , |
| AL22027 | Reimburse Village Of Elk Grove Village For Work Bya 3Rd Party Providing Construction Engineering Re Place Culvert Watermain Resurface Brickvale Dr15-00061-00-Br C-91-007- 16 Cfda #20.205 Nte \$136,298. | NON-BOND | | 00114944279001000 | | 136,298.0 | | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 5/4/2021 | 62 | 7/29/2026 |
| AL22028 AL22029 | Reimburse Hancock Co For Work By A 3Rd Party Pro- Viding Construction Engineering Replacing Bridge On Ch19 Over Panther Creek 4 Mi W/Of Plymouth 21- 00139-00-Br C-96- 064-21 Citia #20.205 Nte\$20.000.00 Reimburse Saline Co For Work By A 3Rd Party Pro- Viding | | | 00114944279001000 00114944279001000 | | 20,000.0 | - | - | - | - | - | - | | | - | - | - | 6/17/2021 6/17/2021 | 6/14/2021 9/9/2021 | 63 | 9/14/2026 9/14/2026 |
| AL22029 AL22030 | Reimburse Saline Co For Work By A 3Rd Party Pro-Viding Construction Engineering Replacing Bridge On Forest Rd At Little Eagle Creek Sec #17-00157-00-Br Job #C-99-048-18 Cfda #20.205 Nte \$20.000.00 Reimburse Jasper Co For Work By A 3Rd Party Pro-Viding | | | 00114944279001000 00114944279001021 | | 252,000.0 | | - | _ | - | | - | 244,443.7 | | - | 244,443.7 | 244,443.7 | | 9/9/2021 8/20/2021 | 60 | 9/14/2026 8/19/2026 |
| AL22031 | Construction Resurfacing Various Roads Countywide Sec #16- 00135-00-Pp Job #C-97-102-21 Cfda #20.205 | NON-BOND | | 00114944279001021 | | 13,927.0 | | | | | | - | 2.7,773./ | | - | 2.5773./ | - c1,113./ | 6/17/2021 | 9/7/2021 | 60 | 9/16/2026 |
| AL22032 | Providing Construction Repairing Flood Damage To Warsaw- Hamilton Rd North 5Th St To .6 M E/Of N STh21-00013-00-Dr C-96-122-21 Cfda#20.205 Nte \$13.927 Reimburse City Of Knoxville For Work By A 3Rd Party | | | 00114944279001000 | | 24,000.0 | | - | - | - | | | | | - | - | | 6/17/2021 | 6/14/2021 | 63 | 9/16/2026 |
| AL22033 | Providing Construction Engineering To Resurface Henderson Rd S Co Fairgrounds/Poplar St Sec#20-00028-00-Rs Job#C-94- 084-20 Cfda#20.205 Nte \$24.000.0 Reimburse Gallatin Co For Work By A 3Rd Party Pro-Viding | | | 00114944279001021 | | 111,000.0 | - | - | - | - | | - | | | - | - | | 6/17/2021 | 4/19/2021 | 65 | 9/14/2026 |
| | Construction Engineering Replacing Bridge Eldorado Rd @ North Fork Saline River Sec #14-000 80-00-Br Job#C-99-529- 15 Cfda#20.205 Nte\$111.000.0 | | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | | | Release Information | | | FY | 22 Spending Information | | Tabal Bardan | | | Project Completion Information | |
|----------------------------|---|----------------|---|--|---------------------------|-------------|-------------|-------------------------------|--------------|----------|---------------|-------------------------------|----------------|--|--------------------------|---------------------------------|-----------------------------------|----------------|
| | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | Q4 Release Amount | YTD Released | | | | | Total Project Spending - All Fiscal | | | Project Longevity Complete Date | |
| Agency Project ID AL22034 | Project Title Source Reimburse Jefferson Co For Work By A 3Rd Party Providing Construction Engineering To Resurface East Divide Rd Harmony Ln To Papertown Ln See #18-0022100-Py Job #C-99- 027-19 Nes 80,000.00 Cdf a# 202 | Subcategory | Appropriation Code 00114944279001000 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 8,000.0 | Amount - | Amount - | Q3 Release Amount (Projected) | Amount - | Q1 Spend | Q2 Spend - | Q3 Spend Q4 Spend (Projected) | YTD Spending - | Years - | Signed Date 6/17/2021 | Project Start Date 6/17/2021 | (Months) (Estimated) 63 9/14/2026 | Execution Date |
| AL22035 | Reimburse Lawrence Co For Work By A 3Rd Party Pro-Viding NON-BOND Construction Engineering For A Shoulder To 1900 E Rd 1150 N Rd To Sun & Sand Rd Sec#19-00126-00-Rs Job #C-97-005- | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,000.0 | - | - | - | - | - | - | 36,000.0 | 36,000.0 | 36,000.0 | 6/17/2021 | 6/16/2021 | 63 9/16/2026 | |
| AL22036 | 22 Ne \$36,000.00 Cfda #20.205 Reimburse Forest Preserve Dist Of Will Co For Workby A 3Rd Party Providing Construction Engineering For Bike Trail 159Th St To Spring Creek Greenway Trail 11-F3001-01-Bt C- | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 486,708.0 | - | - | | - | - | - | | - | - | 6/17/2021 | 6/21/2021 | 63 9/16/2026 | |
| AL22037 | 91-152-20 Cidia 20.205 Nte Reimburse Village Of Schaumburg For Work By A 3Rd Party Providing Construction Engineering Resurfac-Ing Weathersfield Way Braintree To Salem Dr 17-00-129-00-Pv C- | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 105,000.0 | - | - | | - | - | - | | - | - | 6/17/2021 | 6/15/2021 | 63 9/14/2026 | |
| AL22038 | 91-063-21 Nte \$105.000.00 Cfda #20.205 Reimburse Williamson Co For Work By A 3Rd Party Providing Construction Engineering Resurfacing Lake Of Egypt Rd S Market To II 166 Sec #18-00089-01-Rs Job #C-99-018-19 Cfda #20.205 Nte \$24.00.00 | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,000.0 | - | - | | - | - | | | - | - | 6/17/2021 | 4/7/2021 | 65 9/2/2026 | |
| AL22039 | Cida #20.205 Nte \$24.000.00 Reimburse City O'Feoria For Work By A 3Rd Party Providing NoN-BOND Construction Engineering For Sidewalk/Adaramp W Willow Knolls Rd University \$1 E/O Allen Rd 19-00385-00-Sw C-94-064-20 Cfdd# 20.205 Nte\$29,193. | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 29,193.0 | - | - | | - | - | - | 29,193.0 | 29,193.0 | 29,193.0 | 6/17/2021 | 6/16/2021 | 63 9/28/2026 | |
| AL22040 | Reimburse Village Of Pontoosuc For Work By A 3Rd Party Providing Preliminary Engineering Replacing Bridge On 4Th St Over Spilling Creek Sec #20-0000200-Br Job #P-96-008-20 | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 | - | - | | - | - | | | - | - | 6/17/2021 | 9/15/2021 | 120 9/23/2031 | |
| AL22041 | Nte \$80,000.00 Cfda #20.205 Reimburse Whiteside Co For Work By A 3Rd Party Providing Construction Resurfacing Burns & Albany Rds Sec #20-00246- | 1 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 417,000.0 | - | | | - | | 375,300.0 | | 375,300.0 | 375,300.0 | 6/17/2021 | 9/9/2021 | 60 9/8/2026 | |
| AL22042 | 00-Rs lob #C-92-041-21 Nte \$417.000.00 Reimburse Brown Co For Work By A3Rd Party Provid-Ing Construction To Improve Ch3 1600 E Rd To La- Grange Rd Ch12 From Ch3 To Ecl Of Versailles 18-00074-00-Pp 0-Pp C- | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 179,644.1 | - | | | | - | - | 179,644.1 | 179,644.1 | 179,644.1 | 6/17/2021 | 9/3/2021 | 60 9/2/2026 | |
| AL22043 | 96-004-21 Citda#20.205 Nte\$203.000 Reimburse Village Of Schaumburg For Work By A 3Rd Party Providing Construction Engineering Resurfac-ing Summit Dr Wise Rd To Schaumburg Rd Sec #20-00135-00-Rs Job#C-91- | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 199,238.0 | - | - | | - | - | • | | - | - | 6/17/2021 | 6/17/2021 | 63 9/14/2026 | |
| AL22044 | 168-21 Cfda#20.205 Nte \$199.238. Reimburse Dolton Park District For Right Of Way At 138Th St & Indiana Ave To Greenway Trail 15-P4026-00-Bt R-90-008- | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 423,200.0 | - | - | | - | - | 82,224.0 | - | 82,224.0 | 82,224.0 | 6/17/2021 | 1/26/2021 | 180 1/25/2036 | |
| AL22045 | 16 Nte \$423,200.00 Reimburse Lpa For Construction Engineering For Intersection NON-BOND & Sidewalks Improvement On Market Place Road; Nte \$9,600.00 Sec# 16-00042-01-Pv Job# C-98-335-16 | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,600.0 | - | - | | - | - | - | | - | - | 6/17/2021 | 8/18/2021 | 60 8/17/2026 | |
| AL22046 | Reimburse Village Of Evansville To Repair Flood Damage From Church St To Jackson St. Sec# 20-00012-01-Pv Job# C- | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 14,400.0 | - | - | | - | - | - | - | - | - | 6/17/2021 | 8/18/2021 | 60 8/17/2026 | |
| AL22047 | 98-111-20 Nte: \$14.400.00 Reimburse Champaign County Forest Preserve Districtor Kickapoo Trail Amenities- Main St. To 7Th St. See# 08-F3000- 04-BtJob# C-95-012-21 Construction Engineering Nte: | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 22,000.0 | - | - | | - | - | | 15,628.9 | 15,628.9 | 15,628.9 | 6/17/2021 | 8/18/2021 | 60 8/17/2026 | |
| AL22048 | \$22.000.00 Reimburse Lpa For Construction At Venia Drive North Of Taylor Rd To South Of Simmons Rd. City Of Ofallon_Nte: | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 594,000.0 | - | - | | - | - | - | 594,000.0 | 594,000.0 | 594,000.0 | 6/17/2021 | 7/6/2021 | 84 7/5/2028 | |
| AL22049 | \$594,000.00 Job# C-98-011-21_ Sec# 17-00050-04-Pv Reimburse Menard County; Construction Engineering; Athens Blacktop-County Highway 2; 19-00056-07-Pv; C-96-012-20 | 1 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 136,000.0 | - | - | - | - | - | 29,970.9 | 32,073.6 | 62,044.5 | 62,044.5 | 6/17/2021 | 2/16/2021 | 60 2/15/2026 | |
| AL22050 | Reimbursement For Particpating Construction To Thecity Of Danville; Sec# 21-00365-00-Pv Job# C-95-011-22; Nte | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 | - | - | | - | - | - | | - | - | 6/17/2021 | 10/21/2021 | 60 10/20/2026 | |
| AL22051 | \$80.000.00 Reimburse Village Of Lake In The Hills Construction Engineering; Reek Road; C-91-109-21 Sec# 21-00038-00-Rs | 1 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,028.0 | - | | | - | - | - | | - | - | 6/17/2021 | 10/27/2021 | 60 10/26/2026 | |
| AL22052 | Nte: \$6.028.00 Reimburse City Of Dekalb; Preliminary Engineering;Gurler Rd @ II Rte 23; Sec# 20-00197-00-Wr Job# C-93-105-21; Nte \$1.488.848.35 | 1 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,488,848.4 | - | - | - | - | - | - | 1,280,101.6 | 1,280,101.6 | 1,280,101.6 | 6/17/2021 | 8/4/2021 | 120 8/3/2031 | |
| AL22053 | Reimburse Fox Valley Park District; Construction Engineering; NON-BOND Illinois Prairie Path; Cfda# 20.205 Sec# 18-P4004-01-Bt Job# C-91-309-19 No-548 000 00 | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 48,000.0 | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/4/2021 | 60 11/3/2026 | |
| AL22054 | Reimburse City Of Edwardsville; Construction Engineering; Ill 157 Enclave Blvd To Lewis Rd Cfda# 20.205 Sec# 18-00111-01-Bt C-98-007-19 Nte: \$88.000.00 | 1 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 88,000.0 | - | - | | - | - | - | - | - | - | 6/17/2021 | 10/27/2021 | 60 10/26/2026 | |
| AL22055 | Reimburse Fulton County; Construction Engineering Cnty Hwy 2 At Coal Creek; Cfda# 20.205 Sec#20-00130-14-Br Job# C-94-124-20 Nrs-\$140,000,00 | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 140,000.0 | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/4/2021 | 60 11/3/2026 | |
| AL22056 | Reimburse Dekalb County; Construction; Waterman Road/Perry Road/South 1St St.; Nte: \$900,000.00 Sec# 17- 00266-00-Rs lob# C-92-028-22 | 1 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 900,000.0 | - | - | | - | - | - | 855,000.0 | 855,000.0 | 855,000.0 | 6/17/2021 | 11/10/2021 | 60 11/9/2026 | |
| AL22057 | Reimburse Village Of Mount Prospect; Right Of Way;Rand Road; Nte: \$720,000.00 Cfda# 20.205 Sec# 17-00166-00-Ch lob# R-90-014-20 | 1 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 720,000.0 | - | - | | - | - | - | - | - | - | 6/17/2021 | 11/3/2021 | 180 11/2/2036 | |
| AL22058 | Reimburse Dekalb County; Construction; Chicago Road; Nte: NON-BOND \$651.370.00 Sec# 13-00066-01-Rs lob# C-93-029-22 | | | STATEWIDE CONSTRUCTION LOCAL PROJECTS | 651,370.0 | - | - | | - | - | - | 618,801.5 | 618,801.5 | 618,801.5 | 6/17/2021 | 11/3/2021 | 60 11/2/2026 | |
| AL22059 AL22060 | Reimburse Village Of Johnsburg; Construction Engineering; Chapel Hill Road; 19-00014-00-Sw; C-91-121-20; Nte \$21,500.00 Reimburse Village Of Orland Park; Construction Engineering; NON-BOND | | 00114944279001021 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 21,500.0 45,375.0 | | | | | - | - | | - | - | 6/17/2021 6/17/2021 | 9/10/2020 5/3/2021 | 69 6/20/2026 63 8/25/2026 | |
| AL22061 | 143Rd Street (II 7): 20-00087-00-TI; C-91-074-21; Nte \$45,375.00 Reimburse Village Of Rosemont; Preliminary Engineering; Des | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 136,500.0 | - | - | | | | - | | - | - | 6/17/2021 | 11/17/2021 | 60 11/16/2026 | |
| AL22062 | Plaines River Trail; Cfda# 20.205Nte: \$136,500.00 Sec# 17- 00034-00-Bt lob# D-91-043-22 Reimburse Elgin Township Highway Department Right Of NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 57,600.0 | _ | - | _ | - | _ | - | | - | - | 6/17/2021 | 11/17/2021 | 180 11/16/2036 | |
| AL22063 | Way; Coombs Road; Nte: \$57,600.00 Cfda#20.205 Sec# 16- 08112-01-Br ob# R-91-023-16 Reimburse City Of Highland; Construction; Prelim- Inary Eng; NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 510,000.0 | - | | | - | - | | | | - | 6/17/2021 | 11/22/2021 | 120 11/21/2031 | |
| AL22064 | Const. Eng; Executive Dr/Matter Dr Nte: \$510,000.00 Sec#21- 00073-00-Pv lob# C-98-050-22/D-98-021-22 Reimburse Village Of Bellwood; Construction Engineering; St. | | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 100,000.0 | - | - | | - | - | - | | - | - | 6/17/2021 | 3/10/2021 | 64 7/27/2026 | |
| AL22065 | Charles Road; 18-00146-00-Ls; C-91-235-19; Nte \$100,000.00 Reimburse Village Of Park Forest; Construction Engineering; NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 27,924.0 | - | - | | - | - | - | | - | - | 6/17/2021 | 3/12/2021 | 64 7/27/2026 | |
| AL22066 | Us Route 30 - Lincoln Highway; 19-00105-00-Sw; C-91-254- 20; Nte \$27,924.00 Reimburse Kane County; Construction Engineering; Fabyan NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 89,230.0 | | - | | - | - | - | - | - | - | 6/17/2021 | 3/5/2021 | 88 7/8/2028 | |
| AL22067 | Parkway; 18-00493-00-Sp; C-91-301-19; Nte \$89,230.00 Reimburse Village Of Lincolnwood; Preliminary Engineering; NON-BOND 1-94 West Bound Touhy Avenue East Bound Exit Ramp; 18-00066-00-Ch; D-91-038-21; Nte \$210,00.00 | | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 210,000.0 | - | - | | - | - | - | | - | - | 6/17/2021 | 9/29/2021 | 120 9/28/2031 | |
| AL22068 | 00066-00-Cn; D-91-038-21; Nte \$210,000.00 Reimburse Village Of Schaumburg; Preliminary Engineering; MON-BOND Meacham Road; 19-00133-00-8t; D-91-068-21; Nte | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 191,360.0 | - | - | | - | - | - | | - | - | 6/17/2021 | 5/19/2021 | 120 5/18/2031 | |
| AL22069 | Meacham Road; 19-00133-00-Bt; D-91-068-21; Nte \$191.360.00 Reimburse City Of Rolling Meadows; Preliminary Engineering; NON-BOND Quentin Road And Hartung Road; 19-00122-00-Bt; D-91-600- | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 93,600.0 | - | • | | - | - | - | | - | - | 6/17/2021 | 11/25/2020 | 121 12/2/2030 | |
| AL22070 | 20; Nte \$56,000.00 Reimburse City Of Rockford;Preliminary Engineering8Th NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 100,000.0 | - | | | - | | | 32,960.0 | 32,960.0 | 32,960.0 | 6/17/2021 | 5/27/2021 | 121 6/13/2031 | |
| AL22071 | Avenue; 20-00637-00-Br; P-92-009-20 Reimburse City Of Troy; Preliminary Engineering; Troy O'Fallon Road; 19-00035-00-Pv; P-98-023-20; Nte \$88,200.00 | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 88,200.0 | - | - | - | - | - | - | 35,538.3 | 35,538.3 | 35,538.3 | 6/17/2021 | 9/9/2021 | 120 9/16/2031 | |
| AL22072 | Reimburse Cook County; Construction County Line Rd From Grand Ave To Lake St. Nte: \$7,902,767.00 Cfda#20.205 Sec# 18-W7331-00-Roiob# C-91-381-19 | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,902,767.0 | - | | | - | - | | - | - | - | 6/17/2021 | 11/22/2021 | 84 11/21/2028 | |

| Whole Dollars | | | | I | | | Release Information | ı | | | FY22 Spending Inform | ation | | | Pro | ject Completion Inforn | nation | |
|----------------------------|--|---|---|----------------------|-------------|-------------|---------------------|-------------------|--------------|----------|----------------------|----------------------|--------------|--|----------------------------------|------------------------|---------------------------|----------------|
| | Funding Course | Funding Source | American | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | 016 | | | VTD C '' | Total Project Spending - All Fiscal Appropriation Bi | Ducton Court | | Project Complete Date | Grant |
| Agency Project ID AL22073 | Project Title Source Reimburse City Of Grantie City; Construction; Johnson Road; NON-BOND | Subcategory Appropriation Code 00114944279000800 | Appropriation Description CRRSAA HIGHWAYS | Estimated Cost | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years Signed Date - 6/17/2021 | Project Start Date 11/22/2021 | (Months) | (Estimated) 11/21/2026 | Execution Date |
| AL22074 | Nte: \$61,489.91 Cfda# 20.205 Sec# 18-00197-01-Rs Job# C- 98-003-22 Reimburse Village Of Hoffman Estates; Constructionengineering; Hassell Road & Jones Road & Salem Drive; 17-0010-00-Rs; C-91-072-21; Nte \$56,250.00 | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 56,250.0 | - | - | - | - | - | | | - | - | - 6/17/2021 | 3/10/2021 | 65 | 8/17/2026 | |
| AL22075 | Reimburse Village Of Prairie Grove; Construction Engineering; NON-BOND Valley View Road; 20-00011-00-Rs; C-91-073-21; Nte | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 30,706.0 | - | | - | - | - | - | - | - | - | - 6/17/2021 | 3/5/2021 | 67 | 10/20/2026 | |
| AL22076 | \$30.706.00 Reimburse City Of Jerseyville; Construction; West County Road; Cfda# 20.205 Job# C-98-096-20 Sec# 19-00039-00-Ms | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 39,948.0 | - | - | - | - | - | - | - 39,948. | - | 39,948.0 | 39,948.0 6/17/2021 | 9/29/2021 | 60 | 9/28/2026 | |
| AL22077 | Nte \$42.498.00 Reimburse Village Of Sleepy Hollow; Construction Engineering; Sleepy Hollow Road; 19-00009-00-Rs; C-91-082- | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 49,125.0 | - | - | - | - | | - | | - | | - 6/17/2021 | 5/3/2021 | 62 | 7/29/2026 | |
| AL22078 | 21; Nte \$49,125.00 Reimburse City Of Aurora; Construction Engineeringeast New York Street; 14-00210-02-Pv; C-91-371-14;Nte \$614,306.00 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 614,306.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 3/16/2021 | 87 | 6/30/2028 | |
| AL22079 | Reimburse Village Of Streamwood; Construction Engineering; NON-BOND Park Boulevard; 15-00063-00-Rs; C-91-425-19; Nte \$70,000.00 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 70,000.0 | - | - | - | - | - | - | - 69,776. | - | 69,776.2 | 69,776.2 6/17/2021 | 3/3/2021 | 88 | 7/8/2028 | |
| AL22080 | Reimburse Dekalb County; Construction Engineering; Mcgirr Road; 15-12119-01-Br; C-93-006-21; Open-Ended Contract | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 26,000.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 3/11/2021 | 64 | 7/27/2026 | |
| AL22081 | Reimburse City Of Waukegan; Preliminary Eng; Greenwood Avenue; 20-00243-00-Br; P-91-045-20; Nte \$184,000.00 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 184,000.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 7/1/2021 | 119 | 6/30/2031 | |
| AL22082 | Reimburse Village Of Park Forest; Preliminary Engineering; Shabonna Drive; 17-00104-00-Rs; P-91-023-19; Nte \$200.800.00 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 200,800.0 | | - | - | - | - | - | | - | - | - 6/17/2021 | 5/19/2021 | 120 | 5/18/2031 | |
| AL22083 | Reimburse Village Of Oswego; Preliminary Eng; Wolfs Crossing Road; 20-00052-01-Pv; D-93-010-21; Nte \$212,600.00 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 212,600.0 | | - | - | - | - | - | | - | - | - 6/17/2021 | 5/3/2021 | 121 | 6/2/2031 | |
| AL22084 | Reimburse Village Of Westchester; Preliminary Engineering; Gladstone Street; 15-00083-00-Br; D-91-341-15; Nte \$62.400.00 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 62,400.0 | | - | - | - | - | - | | - | - | - 6/17/2021 | 6/1/2021 | 119 | 5/31/2031 | |
| AL22085 | Reimburse Village Of Riverdale; Preliminary Eng; Halsted Street (Ill 1); 15-00131-01-Br; D-91-097-19; Nte \$90,823.00 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 90,823.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 7/1/2021 | 119 | 6/30/2031 | |
| AL22086 | Reimburse Marion County; Preliminary Engineering; Green Street Road And Odin Road; 20-00144-00-Sp: P-98-026-21; Nte \$213,524.00 | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 213,524.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 11/5/2021 | 120 | 11/4/2031 | |
| AL22087 | Reimburse Gallatin County; Construction Eng: Ridgway / New NON-BOND Haven Road; 18-00082-00-Rs; C-99-059-18; Open-Ended Contract | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,000.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 4/30/2021 | 64 | 8/17/2026 | |
| AL22088 | Reimburse Pope County; Construction Engineering; Eddyville Blacktop; 19-00007-03-Rs; C-99-036-19 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,000.0 | - | - | - | - | - | - | - 9,780. | - | 9,780.8 | 9,780.8 6/17/2021 | 1/8/2021 | 70 | 11/3/2026 | |
| AL22089 | Reimburse Lawrence County; Construction Eng; 500 North Road; 19-00124-00-Br; C-97-132-21; Nte \$24,000.00 | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 24,000.0 | - | - | - | - | - | - | | - | | - 6/17/2021 | 5/3/2021 | 63 | 8/17/2026 | |
| AL22090 AL22091 | Reimburse Fayette County; Construction Eng; 900 North Road (Ch 23); 11-00120-01-Dr; C-97-067-19; Nte \$80,000.00 Reimburse Schuyler County; Construction Eng; La Prairie NON-BOND | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 80,000.0 50,000.0 | | - | - | - | - | - | - | - | - | - 6/17/2021 | 5/3/2021 | 63 | 8/17/2026 | |
| AL22091 AL22092 | Reimburse Schuyfer County; Construction Eng; La Prairie Road: 18-00080-00-Br: C-96-050-18: Nte \$50.000.00 Reimburse Bureau County; Construction Engineering;1100 NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | | | | | | - | | | | - 6/17/2021 - 6/17/2021 | 1/20/2021 4/27/2021 | 70 | 11/3/2026 8/17/2026 | |
| ALZZUJZ | East Road; 17-14123-00-Br; C-93-049-21; Open-Ended | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,000.0 | • | - | - | - | • | - | | - | | - 6/17/2021 | 4/2//2021 | 04 | 6/17/2026 | |
| AL22093 | Reimburse City Of Pontiac; Construction Eng; Indiana Avenue; NON-BOND 18-00101-00-Pv; C-93-017-21; Open-Ended Contract | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,000.0 | - | - | - | - | - | - | | - | - | - 6/17/2021 | 5/3/2021 | 87 | 8/17/2028 | |
| AL22094 | Reimburse Dekalb County; Construction Engineering;Suydam Road (Ch11); 15-00255-00-Rs; C-93-012-21; Open-Ended Contract | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 50,000.0 | - | - | - | - | | - | - | - | - | - 6/17/2021 | 3/11/2021 | 88 | 7/27/2028 | |
| AL22095 AL22096 | Reimburse City Of Joliet; Construction Eng; Garnsey Avenue; 11-00443-00-Br; C-91-467-11; Nte \$194,400.00 Reimburse Franklin County; Construction Eng; South NON-BOND | 00114944279001021 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 194,400.0 8,000.0 | | - | - | - | | | - 8,000 | | 8,000.0 | - 6/17/2021 8,000.0 6/17/2021 | 5/3/2021 4/7/2021 | 87 66 | 8/17/2028 10/20/2026 | |
| AL22097 | Thompsonville Road; 07-00163-00-Rs; C-99-039-18; Open- Ended Contract Reimburse City Of Springfield; Rail Improvement Projects BOND | 9C 09594948179000320 | SPRINGFIELD RAIL IMPROVEMENT PROJECT | 7,900,000.0 | - | 7,900,000.0 | - | - | 7,900,000.0 | - | - 672,051. | | 672,051.8 | 672,051.8 6/17/2021 | 7/6/2021 | 120 | 7/5/2031 | |
| AL22098 | From Capital Avenue To South Grand Avenue; 19-00488-00- Br; C-96-016-20; Nte \$7,900,000.00 Reimburse Lawrence County; Bridge Inspections For Multiple Structures; 19-00128-00-Bi; Bi-97-001-22;0pen-Ended | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,000.0 | - | | - | - | - | - | - 16,083. | - | 16,083.1 | 16,083.1 6/17/2021 | 9/24/2021 | 60 | 9/23/2026 | |
| AL22099 | Contract Reimburse City Of Harvard; Preliminary Engineeringdiggins Street; Nte: \$29,997.00 Job# P-91-028-21 Sec# 21-00068-00- | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 29,997.0 | - | - | - | - | - | - | | - | - | - 6/17/2021 | 10/12/2021 | 120 | 10/11/2031 | |
| AL22100 | Rs Reimburse Mclean County; Construction; Various Locations; Nte: \$101,250.00; Sec# 21-00400-01-Sg Job# C-95-010-22 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 101,250.0 | | - | - | - | | - | - | - | | - 6/17/2021 | 10/21/2021 | 60 | 10/20/2026 | |
| AL22101 | Reimburse Peoria County; Preliminary Engineering Pulsifer NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 144,000.0 | - | | | - | | - | | - | | - 6/17/2021 | 11/18/2021 | 120 | 11/17/2031 | |
| AL22102 | Road: Sce#20-00155-00-Br Joh# P-94-007-21 Reimburse Village Of Seatonville; Preliminary & Construction Engineering: Peru Road; Cfda#20.205 Nte: \$36,800.00 Sec# 20-00008-00-Br Joh# C-93-026-22 & P-93-006-22 | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 36,800.0 | - | - | - | - | - | | - 29,895. | - | 29,895.6 | 29,895.6 6/17/2021 | 6/23/2021 | 120 | 6/22/2031 | |
| AL22103 | To Reimburse City Of St. Francisville; Construction Engineering; Wabash Cannon Ball Road 21-00021-00-Bi Bi-97- | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 112,000.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 12/8/2021 | 60 | 12/7/2026 | |
| AL22104 | 002-22 Reimburse City Of Joliet; Preliminary Engineering, Construction Engineering, Construction; Emerald Dr18-00516-00-Ch; C-91-254-19 & D-91-054-19; Nte | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,640,371.0 | - | | - | - | - | - | | | | - 6/17/2021 | 8/4/2021 | 120 | 8/3/2031 | |
| AL22105 | \$1.640.371.00 Reimburse City Of Murphysboro; Construction Eng; North 7Th Street; 08-00074-00-Rs; C-99-539-08 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 160,000.0 | - | - | | - | - | - | | | | - 6/17/2021 | 4/27/2021 | 66 | 10/18/2026 | |
| AL22106 | Reimburse City Of Peoria; Construction Engineeringnorth Allen Road And North Orange Prairie Road; 19-00384-00-Sw; | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,105.0 | - | - | - | - | - | - | - 12,105. | - | 12,105.0 | 12,105.0 6/17/2021 | 4/16/2021 | 64 | 8/17/2026 | |
| AL22107 | C-94-063-20; Nte \$12,105.00 Reimburse City Of South Beloit; Construction Eng; Multi-Bike Path: 13-00040-01-Br: C-92-024-20 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 42,000.0 | - | - | | - | - | - | | | | - 6/17/2021 | 5/4/2021 | 63 | 8/17/2026 | |
| AL22108 | Patt: 13-00040-01-Btt. C-92-024-20 To Reimburse City Of Highland Park; Construction Engineering; Central Ave; Nte: \$210,608.00 Sec# 15-00123- | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 210,608.0 | - | - | - | - | - | - | | - | - | - 6/17/2021 | 9/20/2021 | 124 | 1/2/2032 | |
| AL22109 | To Reimburse Dekalb County: Construction Engineer-Ing: New Lebanon Road: Sec# 17-06123-00-Br Job# C-93-002-22 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,000.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 6/21/2021 | 126 | 12/16/2031 | |
| AL22110 | Reimburse Village Of Minooka; Construction Engineering; Minooka Road; Nte: \$91,000.00 Sec# 21-00057-00-Rs Job# C- | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 91,200.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 9/16/2021 | 63 | 12/16/2026 | |
| AL22111 | 93-027-22 To Reimburse Village Of Savoy; Construction Engineering; First Street; Nte: \$100,000.00 Sec# 20-00008-00-Bt Job# C-95- | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 100,000.0 | | - | - | - | | - | | - | - | - 6/17/2021 | 9/21/2021 | 63 | 12/16/2026 | |
| AL22112 | 012-22 To Reimburse Mclean County; Construction; Meadows Road; Nte: \$517,000.00 Sec#20-00005-05-Wr Job# C-95-008-22 | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 517,000.0 | - | - | - | - | - | - | | - | - | - 6/17/2021 | 1/3/2022 | 60 | 1/2/2027 | |
| AL22113 | To Reimburse City Of Effingham; Construction Engineering; Various Streets; Nte: \$54,720.00 Sec# 16-00141-00-Bt Job# C- | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 54,720.0 | - | - | - | - | - | - | | - | - | - 6/17/2021 | 3/15/2021 | 70 | 1/2/2027 | |
| AL22114 | 97-016-17 To Reimburse City Of Shelbyville; Preliminary Engineering; Hickory Street; Nte: \$63,203.00 Sec# 21-00060-01-Bt Job# D- | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 63,203.0 | - | - | - | - | - | - | | - | - | - 6/17/2021 | 9/20/2021 | 123 | 12/20/2031 | |
| AL22115 | 97-005-22 To Reimburse Champaign County; Construction; Royal Road From Us 45 To Ch 22; Nte: \$900,000.00 Sec# 20-00455-00-Rs | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 900,000.0 | - | • | - | - | - | - | - 855,000. | - | 855,000.0 | 855,000.0 6/17/2021 | 1/3/2022 | 60 | 1/2/2027 | |
| AL22116 | Robin St. 10 of Light C-95-007-22 Reimburse Sangamon County; Construction And Construction Engineering; Springfield Sangamon County Transporation | 9C 09594948179000320 | SPRINGFIELD RAIL IMPROVEMENT PROJECT | 12,325,272.0 | - | - | 12,325,272.0 | - | 12,325,272.0 | - | - 2,315,194. | | 2,315,194.9 | 2,315,194.9 6/17/2021 | 7/28/2021 | 84 | 7/27/2028 | |
| | Center; 20-00176-01-Mg; C-96-120-21; Nte \$12,325,272.00 | | | | | | | | | | | | | | | | | |

| Whole Dollars | | Funding | g Funding Source | | | Total Project | Q1 Released | Q2 Released | Release Information | Q4 Release Amount | YTD Released | | FY22 S _I | pending Information | | | Total Project pending - All Fiscal A | ppropriation Bill | Pro | oject Completion Information Project Project Longevity Complete Date | Grant |
|--------------------|--|--------------------|------------------|---|--|-----------------------|-------------|-------------|---------------------|-------------------|--------------|-------------|---------------------|---------------------|---------------------|-------------|---|--------------------------|--------------------------------|---|----------------|
| Agency Project ID | | Source NON-BOND | Subcategory | Appropriation Code 00114944279001000 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost | Amount | | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | Spend (Projected) Y | TD Spending | Years Years | Signed Date 6/17/2021 | Project Start Date 9/9/2021 | | Execution Date |
| AL22117 AL22118 | Avenue; 13-00118-00-Wr; D-91-073-21; Nte \$212,974.00 | NON-BOND | | 00114944279001001 | | 107,250.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/14/2021 | 60 7/13/2026 | |
| AL22119 | \$107,250.00 Reimburse City Of Aurora; Preliminary Engineering;South Edgelawn Drive; 20-00335-00-Fl; P-91-013-21;Nte | NON-BOND | D | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/8/2021 | 120 8/7/2031 | |
| AL22120 | Engineering; Schmale Road; 17-00064-00-Bt D-91-261-18 | NON-BOND | D | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 232,297.0 | - | - | | - | | - | | - | - | | - | 6/17/2021 | 1/27/2022 | 119 12/5/2031 | |
| AL22121 | Nte: \$232.297.00 Reimburse Village Of Buffalo Grove; Preliminary Engineering; Bernard Drive; Nte:\$350,000.00 20-00108-00-Rs D-91-140- | NON-BOND | D | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 350,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/9/2021 | 120 7/8/2031 | |
| AL22122 | Reimburse Lasalle County - Preliminary Engineeringn 2550Th Rd - 20-28820-01-Dr - D-93-061-20 Nte: \$31,932.00 | NON-BOND | D | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 31,932.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/27/2022 | 120 1/31/2032 | |
| AL22123 | North Center St.; Nte:\$127,360.00 C-92-023-20 18-00026-00- Sw | | | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 127,360.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/6/2020 | 104 1/31/2029 | |
| AL22124 AL22125 | Reimburse Carroll County - Preliminary Engineeringideal Road From Morrison Road To Dutchtown Road - 20-00102-00- Pv - P-92-008-20 To Reimburse Village Of Ringwood; Construction Engineering; | | | 00114944279001021 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 356,686.0 18,792.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 6/17/2021 | 5/14/2021 11/24/2021 | 21 2/21/2023 63 2/24/2027 | |
| AL22125 | Ringwood Rd; Nte:\$18,792.00 17-00005-01-Rs C-91-032-22 | | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 48,000.0 | | - | - | - | | - | - | - | | - | | 6/17/2021 | 9/23/2021 | 65 2/24/2027 | |
| AL22127 | Furrow Rd; C-94-034-17 16-02126-00-Br To Reimburse Count Of Dupage; Construction Engineering; Various Areas: Nte:\$600,000.00 C-91-220-21 19-Dccss-03-Tl | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 600,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/16/2021 | 65 2/21/2027 | |
| AL22128 | Reimburse Village Of Westchester - Preliminary Engineering - Wedgwood Dr Over Addison Creek - 21-00088-00-Br - P-91- | NON-BOND | D | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 124,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/27/2022 | 120 1/26/2032 | |
| AL22129 | 016-22 - Nte: \$124.000.00 TO Reimburse Village Of Island Lake; Preliminary Engineering; Lake View Drive; Nte:\$148,000.00 21-00027-00-Br P-91-224-12 | NON-BOND | D | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 148,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/22/2022 | 120 2/21/2032 | |
| AL22130 | To Reimburse City Of Northlake; Preliminary Engineering; Parkview Drive; 20-00098-00-Br P-91-007-20 Nte: \$96,000.00 | NON-BOND | D | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 96,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/18/2021 | 122 1/26/2032 | |
| AL22131 | Addison Ave/Cottage Hill Ave Nte:\$52,364.00 20-00199-00-Fl P-91-007-21 | | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 52,364.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/3/2022 | 120 3/3/2032 | |
| AL22134 AL22135 | Grand Illinois Trail; 10-00145-00-Bt;P-92-044-00; Nte \$146,158.66 | NON-BOND | | 00114944279001020 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 146,158.7 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/3/2022 | 120 1/2/2032 | |
| AL22135 | Proviso Drive - 18-00035-00-Pv C-91-220-18 - Nte \$195.407.00 | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 195,407.0 27.916.0 | | | - | - | | | | | | - | | 6/17/2021 6/17/2021 | 12/1/2021 | 63 3/23/2027 64 3/23/2027 | |
| AL22137 | Foster Avenue - 20-00053-00-Rs C-91-177-21 - Nte: \$27.916.00 Reimburse City Of Aurora - Construction Engineering - East | | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 50,000.0 | - | - | | - | _ | _ | - | - | _ | - | _ | 6/17/2021 | 11/30/2021 | 64 3/23/2027 | |
| AL22138 | New York Street - Ohio St To Farnsworth Ave - 21-00338-00- Rs - C-91-189-21 Nte: \$50,000.00 Reimburse City Of Elmburst - Preliminary Engineering - St. Charles Road At Chicago Central Pacific Railroad Crossing - 20- 00200-00-FI. P-91-008-21. Nte: \$63.208. | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 63,208.0 | - | - | | - | - | | - | - | - | - | - | 6/17/2021 | 3/4/2022 | 120 3/3/2032 | |
| AL22139 | | NON-BOND | D | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 36,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/1/2021 | 63 3/23/2027 | |
| AL99286 | 012-20: Nte \$36.000 Reimbursement For Prelim Eng System Of Access Roads Parallel To I-190 Bessie Coleman Dr To Tri-State Tollway | BOND | 9A | 06954944277000117 | STATEWIDE | 17,770,000.0 | - | - | - | - | - | - | - | - | - | - | 15,073,736.1 | 6/17/2021 | 4/30/1999 | 269 9/1/2021 | |
| B22388A | Chicaeo 98-B8256-00-Sa D-88-022-03 P-88-020-98 Establish Obligation For Puchase Of Repair Parts For Dewatering Pumps - Day Labor; 21-494Dot-Finad-B-22388; Nte \$66,294.00 | NON-BOND | D | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 66,294.0 | - | - | - | - | - | - | 40,302.0 | 25,992.0 | - | 66,294.0 | 66,294.0 | 6/17/2021 | 7/20/2021 | 11 6/30/2022 | |
| CH11000 | | NON-BOND | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 2,165,000.0 | - | - | - | - | - | - | - | - | - | - | 1,699,942.0 | 6/17/2021 | 8/24/2010 | 100 12/31/2018 | |
| CH11008 | | NON-BOND | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 1,535,000.0 | - | - | - | - | | - | - | - | - | - | 1,319,554.2 | 6/17/2021 | 9/29/2010 | 72 9/28/2016 | |
| CH11009 | Establish Obligation To Reimburse Chicago For Prelengr & Construction Repair Of Emergency Various Locations In Chicago Chicago C-88-027-10 & D-88-027-10 10-B0332-00-Rs | | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 1,275,000.0 | - | - | | - | - | - | - | - | - | - | 961,316.6 | 6/17/2021 | 9/29/2010 | 99 12/31/2018 | |
| CH11012 | Establish Obligation To Reimburse Chicago For Emergency Repairs Of Streets In Various Locations Chicago 10-B0329-00- Rs C-88-032-10 & D-88-032-10 In House District 15 | NON-BOND | D | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 200,000.0 | - | | | - | | - | - | - | - | - | - | 6/17/2021 | 10/15/2010 | 72 10/15/2016 | |
| CH11015 | Establish Obligation To Reimburse Chicago For Emergency Repair Program In Illinois Senate Districts 6,7 & 13 Chicago 10- B0318-00-Rs C-88-025-10 & D-88-025-10 | | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 4,171,200.0 | - | - | - | - | - | - | 25,309.7 | - | - | 25,309.7 | 2,944,067.0 | 6/17/2021 | 10/19/2010 | 72 10/19/2016 | |
| CH11018 | Reimburse Chicago For Cost @ Variouslocations In Senate House Districts 13,25 & 26 Chicago C-88-030-10 & D-88-030- | NON-BOND | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 2,400,000.0 | - | | | - | | | - | - | - | - | 1,289,381.2 | 6/17/2021 | 11/9/2010 | 72 11/9/2016 | |
| CH11020 | 10 10-B0328-00-Rs Establish Obligation To Reimburse Chicago Consult-Ant Cost For Phase I Prel. Engr. Pershing Rd. Fromdan Ryan Expy. To Ashland Ave. Chicago 09-B9804-00-Pv P-88-005-10 M- | NON-BOND | D | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,245,000.0 | - | - | - | - | - | - | - | 2,040.0 | - | 2,040.0 | 1,198,504.9 | 6/17/2021 | 11/22/2010 | 157 12/31/2023 | |
| CH11022 | 6000(307) To Establish Obligation To Reimburse Chicago For Contract Construction Cost Associated With Wacker Drive & Congress Pkwy Interchange Chicago 95-E5432-18-Br C-88-001-11 | | 4G | 05534944477000017 | STATEWIDE | 313,207.0 | - | - | | - | - | | | - | - | - | 313,206.3 | 6/17/2021 | 12/17/2010 | 72 12/17/2016 | |
| CH11024 | Establish Obligation To Reimburse Chicago For Prelengr. Of Long Shore Drive Between Grand Ave & Hollywood Ave. (Phase I Pe) Chicago 07-B6151-00-Pv P-88-004-07 B-9-854 | NON-BOND | D | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 35,750,000.0 | - | - | | - | - | 1,377,638.9 | 843,414.1 | 197,121.3 | 344,409.7 | 2,418,174.3 | 22,418,174.3 | 6/17/2021 | 12/16/2010 | 144 12/31/2022 | 12/16/2010 |
| CH11024 | Establish Obligation To Reimburse Chicago For Prelengr. Of Long Shore Drive Between Grand Ave & Hollywood Ave. (Phase I Pe) Chicago 07-B6151-00-Pv P-88-004-07 B-9-854 | NON-BOND | D | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 35,750,000.0 | - | | | - | | - | - | - | - | - | 22,418,174.3 | 6/17/2021 | 12/16/2010 | 144 12/31/2022 | |
| CH11024 | Establish Obligation To Reimburse Chicago For Prelengr. Of Long Shore Drive Between Grand Ave & Hollywood Ave. (Phase I Pe) Chicago 07-B6151-00-Pv P-88-004-07 B-9-854 | BOND | 9A | 06954944277000117 | STATEWIDE | 35,750,000.0 | - | - | | - | - | 1,112,298.7 | 278,074.7 | 278,074.7 | 278,074.7 | 1,668,448.1 | 22,418,174.3 | 6/17/2021 | 12/16/2010 | 144 12/31/2022 | |
| CH11026 | Senate District 3 And House Districts 5 & 6 Chicago 10-B0324- | NON-BOND | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 2,520,000.0 | - | - | | - | - | - | - | - | - | - | 1,914,716.9 | 6/17/2021 | 1/24/2011 | 72 1/24/2017 | |
| CH11029 | Engineering And Construction Foremergency Repairs Of Streets @ Various Locations In Chicago Chicago 10-B0325-00- | NON-BOND | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 1,279,538.3 | - | - | - | - | - | - | - | - | - | - | 1,279,538.3 | 6/17/2021 | 4/5/2021 | 3 7/1/2021 | |
| CH11034 | Rs C-88-033-10 & D-88-033-10 Establish Obligation For Emergency Hwy Repair @ City Wide Locations In III Senate District 16 & House District 32 Chicago | | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 1,905,000.0 | - | - | - | - | - | - | - | - | - | - | 1,307,762.5 | 6/17/2021 | 8/3/2011 | 72 8/3/2017 | |
| CH11039 | Improvement Of Lake Shore Dr Between 79Th St. & 92Nd Street (Mainline Roadway) Chicago 99-B9313-02-Pv/C-88- | NON-BOND | D | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 24,241,200.0 | - | - | - | - | - | - | - | - | - | - | 23,228,588.6 | 6/17/2021 | 10/21/2011 | 72 10/21/2017 | |
| CH11040 | 016-07 Hpp-M-6000(238) Establish Obligation For Improvement Of Streets Atcity Wide Locations Within Senate District 2 & House District 4 (Emergency Relief Projects) Chicago 10-B0323-00-Rs D-88- | NON-BOND | D | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 1,905,000.0 | - | - | | - | - | | | - | - | - | 1,575,471.1 | 6/17/2021 | 10/28/2011 | 72 10/28/2017 | |
| I | 03610 & C-88-036-10 | ı | 1 | I | | 1 | I | ı l | | | l | | l | l | 1 | I | | ļ | | | I |

| Whole Dollars | , | 1 | | | | | | Release Informatio | 1 | | | FY22 Sp | pending Information | | | Total Duciost | P. | oject Completion Infor | | |
|------------------------------|---|-------------------|---|--|--------------------------------|-------------|-------------|--------------------|-------------------|--------------|----------|-----------|---------------------|--------------------|--------------|---|---------------------------------|------------------------|--------------------------|-------------------------|
| | Funding Project Title Source | Funding Source | Appropriation Co. 1 | Appropriation Decorates | Total Project | Q1 Released | Q2 Released | O2 Poloose * | Q4 Release Amount | YTD Released | O1 Swoud | O2 Snowd | 02 Spend | Spand (Project - P | VTD Cuandin- | Total Project Spending - All Fiscal Appropriation Bil | Decinat Chart Parts | Project Longevity | | Grant Execution Date |
| Agency Project ID CH11044 | Project Title Source Reimbursement For Construction Const Eng Improve Chicago Ohare Airport Transit Bridge Over I-190 Chicago 11-E1510- | Subcategory 9A | Appropriation Code 06954944277000117 | Appropriation Description STATEWIDE | Estimated Cost 23,100,000.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) | YTD Spending | Years Signed Date 22,301,454.8 6/17/2021 | Project Start Date 12/6/2011 | (Months) 72 | (Estimated) 12/6/2017 | Execution Date |
| CH11045 | 00-Br C-88-006-12 Establish Obligation Per Joint Agreement To Reim- Burse Chicago For Hwy Improvement Balmoral Ave. From Balmoral Ave W Limit @ Rosemont To Bessie Coleman Dr @ Chicago 11- | 9A | 06954944277000117 | STATEWIDE | 21,211,000.0 | - | - | - | - | - | - | - | - | - | - | 20,886,752.7 6/17/2021 | 12/6/2011 | 72 | 12/6/2017 | |
| CH11051 | E1511-00-Br C-88-007-12 Establish Obligation For Phase I & Ii Prel. Engr. Installation Of Traffic Signal Interconnect Along Broadway & Sheridan Rd Between Devon & Hollywwod Chicago 05-85105-00-TI P-88- 105-06. | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 715,000.0 | - | - | | - | - | 2,137.9 | 534.5 | 534.5 | 534.5 | 3,206.8 | 378,495.7 6/17/2021 | 4/6/2012 | 111 | 7/1/2021 | |
| CH11051 | 003-90 Traffic Signal Interconnect Along Broadway & Sheridan Rd Between Devon & Hollywwod Chicago 05-B5105-00-TI P-88- 005-96 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 715,000.0 | - | | | - | - | - | - | - | - | | 378,495.7 6/17/2021 | 4/6/2012 | 111 | 7/1/2021 | |
| CH13003 | Reimbursement For Prelim Eng Traffic Control Traffic Control Signal Interconnect System Stony Island Ave Midway Plaisance To 95Th St Chicago 06-B6111-00-TI P-88-062-06 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 875,000.0 | - | - | - | - | - | - | 134,093.0 | 381.9 | - | 134,474.9 | 679,562.6 6/17/2021 | 5/17/2012 | 103 | 12/31/2020 | |
| CH13003 | Reimbursement For Prelim Eng Traffic Control Traffic Control Signal Interconnect System Stony Island Ave Midway Plaisance To 95Th St Chicago 06-B6111-00-TIP-88-062-06 | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 875,000.0 | - | | | - | - | - | 90,688.7 | 1,527.5 | | 92,216.2 | 679,562.6 6/17/2021 | 5/17/2012 | 103 | 12/31/2020 | |
| CH13007 | Reimbursement For Construction Const Eng Arterial Street Resurfacing Project #59-South Areachicago 08-B7109-00-Rs C-88-017-12 | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 14,500,000.0 | - | - | - | - | - | - | - | - | - | - | 12,851,445.2 6/17/2021 | 6/29/2012 | 72 | 6/28/2018 | |
| CH13011 CH13014 | Reimbursement For Construction Improvement Of Wells St Bridge (Fau2899) Over Main Branch Of Chicago River Chicago 07-E6146-00-Br C-88-051-12 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,581,700.0 | - | - | - | - | - | - | - | - | - | - | 2,581,699.7 6/17/2021 125.000.0 6/17/2021 | 6/29/2012 | 72 | 6/28/2018 | |
| CH13014 CH13019 | Reimbursement For Row For Construction Project Lakefront Bicycle Trail At Navy Pier Flyover Chicago 00-E0534-00-Br R- 88-002-12 Reimburse Construction Costs Utility Relocation 1-190 At BOND | 9A | 00114944279001017 06954944277000117 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE | 132,000.0 225,000.0 | • | | | - | | | - | | - | | ,,,, | 8/31/2012 | 48 | 8/30/2016 | |
| | Balmoral Ave City Of Chicago 11-E1511-01-Br C-88-055-12 | 9A | | STATEWIDE STATEWIDE CONSTRUCTION -LOCAL PROJECTS | | - | • | - | - | - | • | - | - | - | - | - 6/17/2021 | 10/3/2012 | 48 | 10/2/2016 | |
| CH13025 CH13029 | Reimburse Local Agency Construction Const Eng Lakefront Bicycle Trail Navy Pier Flyover City Of Chicago 00-E0534-00- Br C-88-001-01 Reimburse Local Agency Prelim Eng Viaduct Rehab Western NON-BOND | | 00114944279001017 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 28,952,200.0 1,900,000.0 | | | | | - | | - | | | - | 27,439,464.6 6/17/2021 1,656,187.4 6/17/2021 | 1/18/2013 3/6/2013 | 72 | 1/17/2019 3/5/2019 | |
| CH13029 | Ave (Fau2843) Chicago 07-E6149-00-Br D-88-042-12 Reimbursement For Prelim Eng Van Buren St Bridge NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | | | | - | | | 417.4 | | 417.4 | 821,812.2 6/17/2021 | 3/12/2013 | 120 | | |
| | (Fau1423) Over Chicago River Chicago 11-E1522-00-Br P-88- 039-12 Reimbursement For Prelim Eng Van Buren St Bridge NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | - | - | _ | - | 1,761.9 | 440.5 | 7,250.7 | 440.5 | 9,453.1 | 821,812.2 6/17/2021 | 3/12/2013 | 120 | 3/31/2023 | |
| CH13033 | (Fau1423) Over Chicago River Chicago 11-E1522-00-Br P-88- 039-12 Reimbursement For Prelim Eng Grand Ave Chicago Ave To NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,150,000.0 | - | - | - | - | - | 1,487.5 | 371.9 | 371.9 | 371.9 | 2,231.2 | 1,088,450.0 6/17/2021 | 3/12/2013 | 96 | 3/31/2021 | |
| CH13033 | Damen Ave Chicago 98-B8203-07-Rs D-88-031-12 Reimbursement For Prelim Eng Grand Ave Chicago Ave To NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,150,000.0 | | | | - | - | - | - | - | - | | 1,088,450.0 6/17/2021 | 3/12/2013 | 96 | 3/31/2021 | |
| CH13034 | Damen Ave Chicago 98-B8203-07-Rs D-88-031-12 Reimburse Local Agency Prelim Eng Lasalle St Bridge (Fau1391) Over Chicago River Chicago 11-E1521-00-Br P-88- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | • | - | - | - | - | - | - | - | - | 715,354.9 6/17/2021 | 3/22/2013 | 130 | 1/31/2024 | |
| CH13035 | 00213 Reimbursement For Prelim Eng Chicago Bikes Marketing NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,345,400.0 | - | - | - | - | - | - | - | - | - | | 954,049.6 6/17/2021 | 3/29/2013 | 96 | 3/31/2021 | |
| CH13036 | Campaign Chicago 10-W0014-00-Bt P-88-020-10 Reimbursement For Prelim Eng Lake St (Fau1405) Ashland Ave To Kennedy Exp Chicago 98-B7106-05-Rs D-88-035-12 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | - | - | - | - | - | 40,728.5 | 12,514.7 | - | 53,243.2 | 578,487.5 6/17/2021 | 3/22/2013 | 130 | 1/31/2024 | |
| CH13038 | Reimbursement For Prelim Eng Viaduct Rehab Canal St Madison St To Taylor St Chicago 11-E1520-00-Br P-88-028-12 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,650,000.0 | - | - | - | - | - | - | - | - | - | - | 2,033,964.4 6/17/2021 | 2/13/2013 | 97 | 3/31/2021 | |
| CH13038 | Reimbursement For Prelim Eng Viaduct Rehab Canal St Madison St To Taylor St Chicago 11-E1520-00-Br P-88-028-12 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,650,000.0 | - | - | - | - | - | - | - | - | - | - | 2,033,964.4 6/17/2021 | 2/13/2013 | 97 | 3/31/2021 | |
| CH13040 | Reimbursement For Preliminary Engineering Grand Ave Bridge (Fau1401) Over North Branch Of Chicago River City Of | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | - | - | - | - | 5,061.6 | 1,265.4 | 1,265.4 | 1,265.4 | 7,592.4 | 974,275.8 6/17/2021 | 4/10/2013 | 95 | 3/31/2021 | |
| CH13041 | Chicaeo 11-E1523-00-Br P-88-030-12 Reimbursement For Preliminary Engineering Stony Island Ave Cycle Track 69Th St To 77Th St City Of Chicago 11-S1314-00- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 480,000.0 | - | - | - | - | - | - | - | - | - | - | 184,618.0 6/17/2021 | 4/17/2013 | 48 | 4/16/2017 | |
| CH13042 | Bt P-88-005-13 To Re-Establish Obligation Prelim & Const Eng Street Improvement Within Senate Dist 8 City Of Chicago 11-B6140- 00. Dec (J. 9. 0.12) 3. Po. Open To Post Imprise | | 00114944279003029 | EMERGENCY REPAIR PROGRAM | 440,000.0 | - | • | - | - | - | - | - | - | | - | 393,289.0 6/17/2021 | 4/26/2013 | 48 | 4/25/2017 | |
| CH13043 | 00-Rs C/D-88-013-12 Re-Open To Pay Invoices Reimbursement For Construction Const Eng Ada Ramps Project #52-Central Area City Of Chicago 11-B6108-00-Sw C- 88-020-12 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,683,194.5 | - | - | - | - | - | - | - | - | - | - | 3,683,194.5 6/17/2021 | 4/15/2013 | 72 | 4/14/2019 | |
| CH13043 | Reimbursement For Construction Const Eng Ada Ramps Project #52-Central Area City Of Chicago 11-B6108-00-Sw C- 88-020-12 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,683,194.5 | - | - | - | - | - | - | - | - | - | - | 3,683,194.5 6/17/2021 | 4/15/2013 | 72 | 4/14/2019 | |
| | Reimbursement For Construction & Const Eng Ada Ramps Project #54-Far South Area City Of Chicago 11-B1610-00-Sw C- 88-022-12 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,165,033.5 | - | - | - | - | - | - | - | - | - | - | 1,165,003.5 6/17/2021 | 4/15/2013 | 72 | 4/14/2019 | |
| CH13046 | Reimburement For Prelim Eng Kedzie Ave At Belmont Ave Clark St At Lasalle Dr & Eugenie St Chicago 12-B2694-00-Tl P- 88-056-12 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 69,624.0 | - | - | - | - | - | - | - | - | - | - | 69,624.0 6/17/2021 | 4/25/2013 | 99 | 7/1/2021 | |
| CH13048 | Reimbursement For Prelim Eng Irving Park Rd Over Norh Branch Of Chicago River Chicago 05-E5038-00-Br D-88-033- 12 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 967,278.0 | - | - | - | - | - | | - | | | - | 912,757.5 6/17/2021 | 5/16/2013 | 94 | 3/31/2021 | |
| | Reimbursement For Prelim Eng Cortland St Bridge Over North Branch Of Chicago River Chicago 11-E1524-00-Br P-88-029-12 | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | - | - | - | - | 3,274.7 | 818.7 | 818.7 | 818.7 | 4,912.1 | 544,992.0 6/17/2021 | 6/18/2013 | 93 | 3/31/2021 | |
| | Reimbursement For Prelim Eng Western Ave Bridge Over North Branch Of Chicago River Chicago 11-E1525-00-Br P-88- 040-12 | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | - | - | - | - | - | - | 2,470.3 | - | 2,470.3 | 785,227.7 6/17/2021 | 6/18/2013 | 93 | 3/31/2021 | |
| CH14001 CH14004 | Reimbursement For Prelim Eng Michigan Ave Chicago River To Oak St Chicago 03-B3370-00-Rs D-88-035-04 Reimbursement For Prelim Eng Ada Ramp Improvement NON-BOND | | 00114944279001017 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 771,806.6 | - | - | - | - | - | - | - | - | | - | - 6/17/2021 771,806.6 6/17/2021 | 6/18/2013 7/3/2013 | 72 96 | 6/17/2019 7/1/2021 | |
| | Projects 55 & 59 North Areachicago 12-B2704-00-Sw D-88- 006-13 | | | STATEWINE CONSTRUCTION LOCAL PROPERTY | | | | | | | 0.401.0 | 2040 | 2042= | 90.00 | ***** | | | | | |
| CH14007 CH14009 | Reimbursement For Prelim Eng Central Area Proj 56 & 60 Ada Ramp Improv Chicago 12-B2705-00-Sw D-88-007-13 Reimburse Local Agency For I-Go Peer To Peer Car Sharing NON-BOND | | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS DISCRETIONARY PROGRAM-FED | 1,000,000.0 715,118.0 | - | - | - | - | - | 8,194.0 | 2,048.5 | 2,048.5 | 2,048.5 | 12,291.0 | 780,922.2 6/17/2021 690,943.8 6/17/2021 | 8/16/2013 9/20/2013 | 91 | 3/31/2021 12/31/2021 | |
| CH14010 | Pilot Program Chicago 13-S2332-00-Ms C-88-040-13 Reimbursement For Prelim Eng Oakwood Blvd Viaduct NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,140,000.0 | - | | - | - | - | - | - | - | | - | 1,053,729.4 6/17/2021 | 9/20/2013 | 90 | 3/31/2021 | |
| CH14011 | (Fau3556) At Illinois Central Railroad Tracks Chicago 95- E5454-00-Br D-88-016-08 Reimbursement For Prelim Eng Bicycle Parking Program NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 400,000.0 | - | | - | - | - | - | 13,505.0 | - | - | 13,505.0 | 366,513.5 6/17/2021 | 10/4/2013 | 79 | 5/31/2020 | |
| CH14012 | Chicago 13-D2305-00-Ms P-88-044-13 Reimbursement For Prelim Eng Harrison St Viaduct (Fau1429) West Of River Chicago 11-E1519-00-Br P-88-032- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 750,000.0 | - | - | - | - | - | - | - | - | - | - | 623,966.1 6/17/2021 | 10/4/2013 | 98 | 12/31/2021 | |
| CH14014 | 12 | 8A | 05544948079000210 | CREATE | 4,000,000.0 | - | - | - | - | - | - | - | - | - | - | 3,507,120.0 6/17/2021 | 9/20/2013 | 72 | 9/19/2019 | |
| CH14015 | Reimbursement For Construction Const Eng 35Th St Bicycle & NON-BOND Pedestrian Bridge Over South Lake Shore Dr Chicago 04- | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 28,056,250.0 | - | - | - | - | - | - | - | - | | - | 27,828,122.5 6/17/2021 | 10/22/2013 | 89 | 3/31/2021 | |
| CH14018 | E4207-00-Bt C-88-003-09 Reimbursement For Construction And Const Eng Western Ave (West Ridge Nature Preserve) Bryn Mawr Ave To Petersen Western 13 P.7715-00 Cur. 00 0.32 13 | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 2,800,000.0 | - | - | - | - | - | - | 12,101.6 | - | - | 12,101.6 | 2,749,260.0 6/17/2021 | 2/25/2014 | 94 | 12/31/2021 | |
| CH14022 | Ave Chicago 13-B2715-00-Sw C-88-022-13 Reimbursement For Prelim Eng Weber Spur Trail Chicago 09- NON-BOND 82942-00-Bt-P-99-006-10 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,880,000.0 | - | - | - | - | - | 57,516.7 | 143,562.8 | 107,416.0 | 14,379.2 | 308,495.5 | 900,292.9 6/17/2021 | 4/28/2014 | 92 | 12/31/2021 | |
| CH14027 | S9243-00-Bt P-88-006-10 Reimbursement For Prelim Eng Streets For Cycling Phase Iv Number 2 Chicago 14-D3213-00-Bt P-88-025-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,416,000.0 | - | - | - | - | - | - | - | - | - | - | 1,362,715.3 6/17/2021 | 5/13/2014 | 72 | 5/12/2020 | |
| CH14030 | Number 2 Citicago 14-D3213-00-81 P-08-023-14 Number 3 City Wide Chicago 14-D3214-00-8t P-88-026-14 Number 3 City Wide Chicago 14-D3214-00-8t P-88-026-14 | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 438,705.1 | - | - | - | - | • | 261.6 | 65.4 | 65.4 | 65.4 | 392.4 | 438,705.1 6/17/2021 | 5/13/2014 | 86 | 7/1/2021 | |
| 1 1 | | l | l | | | | | 1 | | ļ | 1 | l | | | | l l | | 1 | l | l |

| Whole Dollars | T | | | | | | | | Release Information | | | | FY | 22 Spending Information | 1 | | Total Project | | | Project Completion Inform | tion Project |
|--------------------|--|-------------------|-------------------------------|--------------------|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-------------|------------------------|-------------------------|----------------------|--------------------------|--------------------------------|-----------------------------------|------------------------|---------------------------|--|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | | Complete Date Grant (Estimated) Execution Date |
| CH14033 | | NON-BOND | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,909,600.0 | - | - | · | | - | 887.6 | 3,067.9 | 221.9 | 221.9 | 4,177.5 | 1,784,660.2 | 6/17/2021 | 5/20/2014 | | 12/31/2021 |
| CH14035 | B5157-00-Br D-88-014-08 | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,000.0 | - | - | - | - | - | 76,272.0 | 23,893.7 | 19,068.0 | 19,068.0 | 119,233.6 | 939,221.6 | 6/17/2021 | 6/5/2014 | 90 | 12/31/2021 |
| CH15001 | E6147-00-Br D-88-021-11 Reimbursement For Const Const Eng Fullerton Ave (Fau1376) From Ashland Ave To Racine Ave Chicago 07-S7160-00-Ls C- | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,555,100.0 | - | - | - | - | - | - | - | - | | - | 4,451,019.5 | 6/17/2021 | 9/12/2014 | 72 | 9/11/2020 |
| CH15001 | 88-041-13 Reimbursement For Const Const Eng Fullerton Ave (Fau1376) From Ashland Ave To Racine Ave Chicago 07-S7160-00-Ls C- | BOND | 9A 0 | 6954944277000117 | STATEWIDE | 5,555,100.0 | - | - | - | - | - | - | - | - | - | - | 4,451,019.5 | 6/17/2021 | 9/12/2014 | 72 | 9/11/2020 |
| CH15004 | 88-041-13 Reimburse Local Agency Prelim Eng Lakefront Bicycle Trail #3 Over Chicago River Chicago 09-E0534-00-Br D-88-028-14 | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,836,000.0 | - | - | - | - | - | - | - | - | - | - | 1,570,602.9 | 6/17/2021 | 9/26/2014 | 72 | 9/25/2020 |
| CH15005 | Reimburse Local Agency Construction Const Eng Forster Ave @ Kostner Ave & Tripp Ave Chicago 14-B4175-00-Tl C-88-029- | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 650,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/23/2014 | 62 | 12/31/2019 |
| CH15006 | 14 Reimbursement For Prelim Eng Archer Ave At Kenton Ave Chicago 10-E0600-00-Gs P-88-009-12 | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 | | | - | - | - | - | - | - | - | | 1,456,697.6 | 6/17/2021 | 11/19/2014 | 72 | 11/18/2020 |
| CH15007 | Reimbursement For Prelim Eng Columbus Ave At Maplewood Nave Chicago 10-E0601-00-Gs P-88-011-12 | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 | | - | - | - | - | - | - | 58,871.7 | - | 58,871.7 | 1,521,051.2 | 6/17/2021 | 11/19/2014 | 109 | 12/31/2023 |
| CH15008 | | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 21,638,400.0 | | | - | - | - | - | 1,340,411.9 | 3,363.5 | - | 1,343,775.3 | 18,764,784.8 | 6/17/2021 | 10/31/2014 | 72 | 10/30/2020 |
| CH15011 | 06 | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 42,183,000.0 | | - | - | - | - | - | - | - | - | - | 37,166,098.7 | 6/17/2021 | 3/10/2015 | 72 | 3/9/2021 |
| CH15012 | E5430-00-Br C-88-002-14 Reimbursement For Construction Const Eng Intelligent Transportation System Central Manage- Ment Center Chicago | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,500,000.0 | - | - | - | - | - | - | - | 3,878.2 | - | 3,878.2 | 3,021,448.7 | 6/17/2021 | 3/25/2015 | 96 | 3/24/2023 |
| CH15013 | 99-W9009-00-Ee C-88-039-00 Reimbursement For Construction Const Eng Signal Controller Upgrade & Timing Program Chicago 08-B8133-00-Tl C-88-001- | | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,400,000.0 | - | - | - | - | - | - | - | 41,423.5 | - | 41,423.5 | 972,947.4 | 6/17/2021 | 3/31/2015 | 72 | 3/30/2021 |
| CH16001 | 13 Reimbursement For Construction Force Account Const Eng Western Ave Over Belmont Ave Chicago 07-E6149-00-Br C-88- | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 25,000,000.0 | - | - | - | - | - | - | - | 88.2 | | 88.2 | 24,402,846.1 | 6/17/2021 | 6/16/2015 | 72 | 6/15/2021 |
| CH16003 | 003-15 Reimbursement For Prelim Eng Columbia Bridge Overjackson Park Lagoon City Of Chicago 14-E4704-00-Br P-88-002-15 | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,087,128.0 | | - | - | - | - | 362.7 | 90.7 | 90.7 | 90.7 | 544.1 | 351,680.5 | 6/17/2021 | 12/4/2015 | 72 | 12/3/2021 |
| CH16004 | Reimbursement For Right Of Way 43Rd St Bicycle & Pedestrian Bridge Over Lake Shore Drive City Of Chicago 05- B5157-00-Br R-88-001-16 | NON-BOND | o | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 700,000.0 | | - | - | - | - | 80,469.0 | 4,275.5 | 20,117.3 | 40,749.0 | 104,861.8 | 492,330.0 | 6/17/2021 | 1/12/2016 | 48 | 1/11/2020 |
| CH16005 | | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,000,000.0 | - | - | - | - | - | - | - | 436,630.0 | - | 436,630.0 | 991,622.9 | 6/17/2021 | 3/2/2016 | 72 | 3/1/2022 |
| CH16006 | Reimbursement For Const Eng Chicago West Side Safe Routes To Schools City Of Chicago 13-B3514-00-Sw C-88-043-13 | | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 85,000.0 | | - | - | - | - | - | - | - | - | - | 47,464.3 | 6/17/2021 | 5/3/2016 | 48 | 5/2/2020 |
| CH16007 | Resurfacing Project #71 North Areacity Of Chicago 12-B2672- 00-Rs C-88-009-15 | NON-BOND | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 14,200,000.0 | - | - | - | - | - | - | 100.1 | - | | 100.1 | 12,542,759.3 | 6/17/2021 | 5/16/2016 | 72 | 5/15/2022 |
| CH16008 | Reimbursement For Construction Const Eng Arterial Street Resurfacing Project #73 South Areacity Of Chicago 12-B2674- 00-Rs C-88-010-15 | | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,800,000.0 | - | - | - | - | - | • | - | - | | | 7,627,473.4 | 6/17/2021 | 5/16/2016 | | 5/15/2022 |
| CH16009 | Reimbursement For Construction Const Eng Arterial Street Resurfacing Project #72 Central City Of Chicago 12-B2673-00- Rs C-88-012-15 | | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,550,000.0 | - | - | - | - | - | 21,923.3 | 5,480.8 | 5,480.8 | 5,480.8 | 32,884.9 | 6,777,618.9 | 6/17/2021 | 5/16/2016 | | 5/15/2022 |
| CH16010 | Resurfacing Project #74 Far Southarea City Of Chicago 12- B2675-00-Rs C-88-013-15 | NON-BOND | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,300,000.0 | - | - | - | - | - | - | - | - | - | - | 5,826,490.6 | 6/17/2021 | 5/16/2016 | | 5/15/2022 |
| CH16011 | Project #57 & 61 South Areacity Of Chicago 12-B2706-00-Sw C-88-003-16 | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,642,500.0 | - | - | - | - | - | - | - | - | - | - | 865,092.9 | 6/17/2021 | 5/10/2016 | 72 | 5/9/2022 |
| CH16012 CH16013 | Reimbursement For Prelim Eng Cermak Rd (Fau1453) Under Rr Viaduct @ Kenton Ave City Of Chicago 05-B5144-00-Pv P-88-028-06 | | | 0114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 25,862.0 | - | - | - | - | - | 92,946.3 | 22 224 4 | 22 224 4 | 22 224 4 | 120 410 4 | 16,259.4 | 6/17/2021 | 5/26/2016 | 72 | 6/1/2020 6/21/2022 |
| CH17001 | Reimbursement For Construction Force Account And Const Eng Streets For Cycling Proj #1 City Of Chicago 12-D1304-00- Bt C-88-011-14 Reimbursement For Construction Force Account Const Eng | NON-BOND | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,792,500.0 1,897,120.0 | - | - | | | - | 52,540.3 | 23,236.6 | 23,236.6 | 23,236.6 | 139,419.4 | 1,914,540.8 1,720,815.1 | 6/17/2021 | 6/22/2016 6/30/2016 | | 6/29/2022 |
| CH17002 | Bridge & Viaduct Painting Proj #6 Citywide City Of Chicago 14- E2503-00-Pa C-88-004-15 | NON-BOND | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,025,440.0 | - | _ | _ | | _ | - | - | 400,460.0 | - | 400,460.0 | 1,322,136.1 | 6/17/2021 | 6/30/2016 | 72 | 6/29/2022 |
| CH17003 | Eng Bridge & Viaduct Painting Proj #5 Citywide City Of Chicago 14-E2502-00-Pa C-88-005-15 | NON-BOND | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,614,900.0 | - | _ | _ | _ | _ | - | 1,095,997.1 | - | - | 1,095,997.1 | 1,263,300.0 | 6/17/2021 | 6/30/2016 | 72 | 6/29/2022 |
| CH17004 | Eng Safe Routes To High Schools Citywide City Of Chicago 10- W9215-00-Sw C-88-016-10 Reimbursement For Preliminary Engineering South Water St | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,100,000.0 | - | - | - | - | - | 1,359.4 | 339.9 | 5,597.8 | 339.9 | 7,297.0 | 980,369.0 | 6/17/2021 | 10/13/2016 | 72 | 10/12/2022 |
| CH17006 | From Stetson Ave To Beaubien Court City Of Chicago 11- E1517-00-Br D-88-018-15 Reimbursement For Construction Commuter Bicycle Parking | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,961,890.0 | | - | - | - | - | 59,187.2 | 14,796.8 | 200,152.8 | 14,796.8 | 274,136.8 | 487,728.0 | 6/17/2021 | 9/7/2016 | 72 | 9/6/2022 |
| CH17008 | | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 19,825,000.0 | - | - | - | - | - | 132,380.7 | 514,766.0 | 7,424.3 | 514,766.0 | 654,571.0 | 14,634,824.6 | 6/17/2021 | 9/16/2016 | 75 | 12/13/2022 |
| CH17009 | Blvd(Fau3556) Over Metra/Icrr City Of Chicago 95-E5454-00- Br C-88-027-13 Reimbursement For Const Eng Grand Ave Pulaski Road To | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,800,000.0 | | - | - | - | - | - | | 122,374.5 | - | 122,374.5 | 11,806,859.2 | 6/17/2021 | 6/17/2016 | 72 | 6/29/2022 |
| CH17010 | Chicago Ave City Of Chicago 98-B8203-05-Rs C-88-048-12 Reimbursement For Prelim Eng Streets For Cycling Phase 5-1 | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,600,000.0 | - | - | - | - | - | 24,912.8 | 6,228.2 | 6,228.2 | 6,228.2 | 37,369.2 | 1,270,558.0 | 6/17/2021 | 12/15/2016 | 72 | 12/14/2022 |
| CH17011 | Improvement Project #58 & 62 - Far South City Of Chicago 12- | NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,290,000.0 | - | - | - | - | - | - | - | - | - | - | 836,089.3 | 6/17/2021 | 11/29/2016 | 73 | 12/20/2022 |
| CH17012 CH17013 | B2707-00-Sw C-88-001-17 Reimbursement For Const Eng Bridge Inspection Services Citywide City Of Chicago 15-E5489-00-Bi C-88-002-16 Reimbursement For Constr & Constr Eng Milwaukee Avenue | | | 0114944279001018 | | 16,000,000.0 6,329,600.0 | | - | - | - | - | 2,078,929.8 | 519,732.5 140,124.0 | 415,276.7 112,446.3 | 519,732.5 | 3,013,939.0 252,570.3 | 12,969,190.9 4,565,475.4 | 6/17/2021 | 2/2/2017 4/24/2017 | 72 | 2/1/2023 |
| CH17013 CH17014 | Reimbursement For Constr & Constr Eng Milwaukee Avenue From Belmont To Addison City Of Chicago 98-B8215-04-Rs C- B8-011-16 Reimbursement For Constr & Constr Eng Lake Shore Drive | | | 0114944279001017 | | 6,329,600.0 4,200,000.0 | | | | | - | | 140,124.0 | 112,446.3 832.1 | - | 252,570.3 832.1 | 4,565,475.4 1,888,897.0 | 6/17/2021 | 4/24/2017 4/30/2017 | 73 | 5/4/2023 5/17/2023 |
| | Over Lawrence Ave City Of Chicago 05-E5006-00-Br C-88-023- 16 Reimbursement For Constr & Constr Eng Lake Shore Drive | | | 0114944277002027 | | 4,200,000.0 | | _ | | | - | - | | 359,939.0 | | 359,939.0 | 1,888,897.0 | | 4/30/2017 | | 5/17/2023 |
| CH17015 | Over Lawrence Ave City Of Chicago 05-E5006-00-Br C-88-023- 16 | | | 0114944279001017 | | 4,200,000.0 | | - | - | _ | - | 139,542.4 | 219,570.4 | 34,885.6 | 34,885.6 | 393,998.3 | 1,998,903.5 | 6/17/2021 | 5/2/2017 | 72 | 5/1/2023 |
| CH17017 | Over Wilson Avenue City Of Chicago 05-E5006-01-Br C-88- 024-16 Reimbursement For Construction & Constr Engineerngstreets | | | 0114944279001017 | | 1,168,400.0 | | - | - | - | - | - | - | 9,618.5 | - | 9,618.5 | 918,536.9 | 6/17/2021 | 12/19/2016 | 78 | 6/13/2023 |
| CH17018 | For Cycling Phase Iv-Project 3B City Of Chicago 14-D3214-01- Bt C-88-016-15 Reimbursement For Construction Const Eng Lakefront Bicycle Trail #2(Navy Pier Flyover)[Fap 341) Ogden Slip To Chicago | | | 00114944279001017 | | 22,000,000.0 | | - | - | - | - | - | - | 1,033,717.5 | - | 1,033,717.5 | 14,371,732.1 | 6/17/2021 | 1/11/2017 | | 6/21/2023 |
| CH17019 | River Bridge City Of Chicago 00-E0534-01-Br C-88-011-13 Reimbursement For Construction Const Eng North Branch | NON-BOND | | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,939,200.0 | | _ | _ | | | 698,328.8 | 174,582.2 | 2,025,181.8 | 174,582.2 | 2,898,092.8 | 4,042,955.9 | 6/17/2021 | 1/12/2017 | 77 | 6/27/2023 |
| CH18001 | Riverwalk Underbridge Connection At Addison St City Of Chicago 12-E9121-00-Bt C-88-033-13 Reimburse For Constr & Construction Engineering Arterial | NON-BOND | | 0114944279001018 | | 14,255,000.0 | | - | - | _ | - | - | 4,063.8 | -,,1010 | - 1,502.2 | 4,063.8 | 10,893,433.1 | 6/17/2021 | 8/15/2017 | | 8/14/2023 |
| CH18002 | Streets Resurfacing Project 75 North Areacity Of Chicago 13- B3502-00-Rs C-88-007-16 Reimburse For Constr & Construction Engineering Arterial | | | 0114944279001018 | | 10,400,000.0 | | - | - | _ | - | - | 1,631,326.0 | 39,156.7 | - | 1,670,482.7 | 8,389,922.7 | 6/17/2021 | 8/15/2017 | | 8/14/2023 |
| CH18003 | Street Resurfacing Project #76 Central City Of Chicago 13- B3503-00-Rs C-88-010-16 Reimburse For Constr & Construction Engineering Arterial | NON-BOND | | 0114944279001018 | | 9,195,000.0 | | - | - | _ | - | - | - | - | - | - | 6,802,950.9 | 6/17/2021 | 8/15/2017 | 72 | 8/14/2023 |
| | Street Resurfacing Project #77 South Areacity Of Chicago 13- B3504-00-Rs C-88-013-16 | | | | | | | | | | | | | ļ | | | | | | | |

| Whole Dollars | | | | ĺ | | | Release Information | | i | FY22 | 2 Spending Information | | ĺ | | ı | P | roject Completion Information |
|------------------------------|--|--|--|--------------------------|----------|-------------|-------------------------------|--------|-------------|----------------------------|------------------------|---------------------|-------------------------|--|--------------------------|---------------------------------|--|
| | Funding Funding Course | Funding Source | Annyonistics Decoristics | Total Project | | Q2 Released | Q4 Release Amount | | | O2 Snord | 03 Snord 04 | 4 Snord (Duoinstad) | YTD Spending | Total Project Spending - All Fiscal | Appropriation Bill | Duoinat Stant Data | Project Longevity Complete Date Grant (Months) Frogetion Dete |
| Agency Project II CH18004 | Reimburse For Constr & Construction Engineering Arterial Street Resurfacing Project #78 Far South City Of Chicago 13- | Subcategory Appropriation Code 00114944279001018 | Appropriation Description STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 12,150,000.0 | Amount - | Amount - | Q3 Release Amount (Projected) | Amount | Q1 Spend | Q2 Spend 8,627.0 | Q3 Spend Q4 | 4 Spend (Projected) | YTD Spending 8,627.0 | Years 8,186,235.7 | Signed Date 6/17/2021 | Project Start Date 8/15/2017 | (Months) (Estimated) Execution Date 72 8/14/2023 |
| CH18005 | B3505-00-Rs C-88-015-16 Reimburse For Constr & Construction Engineering Signal Improvement Foster Avenue @ Avers City Of Chicago 14- | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 378,000.0 | - | - | | | - | - | - | - | - | - | 6/17/2021 | 9/25/2017 | 48 9/24/2021 |
| CH18005 | B4177-00-Tl C-88-031-14 Reimburse For Constr & Construction Engineering Signal Improvement Foster Avenue @ Avers City Of Chicago 14- | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 378,000.0 | - | - | | | - | - | - | - | - | - | 6/17/2021 | 9/25/2017 | 48 9/24/2021 |
| CH18006 | B4177-00-Tl C-88-031-14 Reimburse For Constr & Construction Engineering Walk To Transit Series I & Ii @ Various Locations City Of Chicago 10- | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,000,000.0 | - | | | | - | 35,640.9 | - | - | 35,640.9 | 1,189,668.4 | 6/17/2021 | 12/6/2017 | 72 12/26/2023 |
| CH18007 | W0013-00-Sw C-88014-10 Reimburse For Constr & Construction Engineering Streets For Cycling Phase Iv-1A City Of Chicago 14-D3212-00-Bt C-88-017- | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,680,000.0 | - | | | | - | - | 38,484.2 | - | 38,484.2 | 895,523.2 | 6/17/2021 | 12/13/2017 | 73 1/4/2024 |
| CH18008 | 15 Reimburse For Constr & Construction Engineering Streets For Cycling Phase Iv-3A Various Locations City Of Chicago 14- | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 980,000.0 | - | - | | | 15,199.2 | 3,799.8 | 3,799.8 | 3,799.8 | 22,798.8 | 582,181.3 | 6/17/2021 | 2/16/2018 | 48 2/21/2022 |
| CH18009 | D3214-00-Bt C-88-015-15 Establish Obligation For Constr & Construction Engcity Of Chicago 05-S5155-00-Ls C-88-001-18 Blue Island Avenue | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 2,509,960.0 | | | | | 500,255.2 | 125,063.8 | 125,063.8 | 125,063.8 | 750,382.8 | 2,099,314.6 | 6/17/2021 | 3/29/2018 | 72 3/28/2024 |
| CH18009 | 19Th St-21St Street Streetscape Establish Obligation For Constr & Construction Engcity Of Chicago 05-S5155-00-Ls C-88-001-18 Blue Island Avenue | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,509,960.0 | | | | | 1,263,348.8 | 315,837.2 | 315,837.2 | 315,837.2 | 1,895,023.2 | 2,099,314.6 | 6/17/2021 | 3/29/2018 | 72 3/28/2024 |
| CH18010 | 19Th St-21St Street Streetscape Reimbursement For Construction & Const Engineeringlakefront Bike Trail #3 (Navy Pier Flyover) City Of | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 53,898,000.0 | - | | | | 1,470,587.8 | 10,367,346.1 | 2,577,416.2 | 367,646.9 | 14,415,350.0 | 31,966,191.4 | 6/17/2021 | 2/16/2018 | 73 3/28/2024 |
| CH18011 | Chicaeo 09-E0534-00-Br C-88-004-17 Reimbursement For Construction & Const Engineeringirving Park Rd Over North Branch Of Chicago_River City Of Chicago 05-E5038-00-Br C-88-046-06 | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 20,242,000.0 | - | - | | | 1,121,480.0 | 280,370.0 | 49,414.1 | 280,370.0 | 1,451,264.1 | 4,936,360.6 | 6/17/2021 | 3/22/2018 | 73 4/12/2024 |
| CH18012 | Reimbursement For Construction & Const Engineeringarterial Street Resurfacing South Area Project #81City Of Chicago 14- | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,392,000.0 | | | | | - | - | 60,197.3 | - | 60,197.3 | 7,828,768.8 | 6/17/2021 | 2/16/2018 | 74 4/12/2024 |
| CH18013 | B4154-00-Rs C-88-016-17 Reimbursement For Construction & Const Engineeringarterial Street Resurfacing North Area Project #79City Of Chicago 14- | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,652,000.0 | - | | | | - | 17,434.3 | - | - | 17,434.3 | 6,684,582.9 | 6/17/2021 | 2/22/2018 | 74 4/12/2024 |
| CH18014 | B4152-00-Rs C-88-018-17 Reimbursement For Construction & Const Engineeringarterial St Resurfacing Far South Area Project #82City Of Chicago 14- | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,908,000.0 | - | | | | 216,474.1 | 54,118.5 | 54,118.5 | 54,118.5 | 324,711.2 | 6,743,599.2 | 6/17/2021 | 2/16/2018 | 74 4/12/2024 |
| CH18015 | B4155-00-Rs C-88-019-17 Reimbursement For Construction & Const Engineerin Arterial Street Resurfacing Central Area Proj #80 City Of Chicago 14- | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 11,048,000.0 | - | | - - | | - | - | 442,882.5 | - | 442,882.5 | 7,877,656.6 | 6/17/2021 | 2/22/2018 | 74 4/12/2024 |
| CH18016 | B4153-00-Rs C-88-020-17 Reimbursement For Construction & Const Engineeringlincoln NON-BOND Village Ped & Bike Bridge Over North Shorechannel @ Hood Ave 13-53332-00-Br C-88-009-14 City Of Chicago Nte 52-729-60-000 | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,729,600.0 | - | - | | | - | 12,198.4 | - | - | 12,198.4 | 403,086.7 | 6/17/2021 | 3/16/2018 | 73 4/18/2024 |
| CH18017 | Reimbursement For Construction & Const Engineeringbridge & Viaduct Painting Proj #8 City Of Chicago 13-E3622-00-Pa C- 88-008-16 Nte \$2,125,000.00 Ijn | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 3,500,000.0 | - | - | | | - | - | - | - | - | - | 6/17/2021 | 5/16/2018 | 72 5/15/2024 5/16/2018 |
| CH18017 | Reimbursement For Construction & Const Engineeringbridge & Viaduct Painting Proj #8 City Of Chicago 13-E3622-00-Pa C-88-008-16 Nte \$2,125,000.00 ljn | 9A 06954944277000117 | STATEWIDE | 3,500,000.0 | - | - | | | - | - | - | - | - | - | 6/17/2021 | 5/16/2018 | 72 5/15/2024 |
| CH18018 | Reimbursement For Construction & Const Engineeringbridge & Viaduct Painting Proj #7 City Of Chicago 13-E3621-00-Pa C- 88-017-16 Nte \$1,000,000.00 ljn | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 2,253,025.0 | - | - | | | | - | - | - | | - | 6/17/2021 | 5/16/2018 | 48 5/12/2022 5/16/2018 |
| CH18018 | Reimbursement For Construction & Const Engineeringbridge & Viaduct Painting Proj #7 City Of Chicago 13-E3621-00-Pa C- 88-017-16 Nte \$1,000,000.00 Ijn | 9A 06954944277000117 | STATEWIDE | 2,253,025.0 | - | - | | | | - | - | | | - | 6/17/2021 | 5/16/2018 | 48 5/12/2022 |
| CH18019 | Reimbursement For Construction Contract 11/9/2017 Chicago Riverwalk From Lake St To Franklin Street City Of Chicago 15-E0621-00-Sw C-88-019-15 | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 1,620,000.0 | - | | | | - | - | - | - | | - | 6/17/2021 | 11/9/2017 | 72 11/8/2023 |
| CH18019 | Reimbursement For Construction Contract 11/9/2017 Chicago Riverwalk From Lake St To Franklin Street City Of Chicago 15-E0621-00-Sw C-88-019-15 | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,620,000.0 | - | | - - | | | - | - | - | - | - | 6/17/2021 | 11/9/2017 | 72 11/8/2023 |
| CH18020 | Reimbursement For Construction & Const Engineeringada Ramp Improvements Project #55 & 59 North Area City Of Chicago 12-B2704-00-Sw C-88-015-17 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,000,000.0 | - | - | | | | 234,160.1 | 166,471.9 | 234,160.1 | 1,337,272.3 | 5,455,732.8 | | 3/14/2018 | 72 3/13/2024 |
| CH19001 | Reimburse For Preliminary Engineering 111Th St Cottage Grove Ave To Ellis Ave Fau 1582 City Of Chicago/Cook County 17-S7152-00-Rs P-88-003-18 Nte \$475.000.00 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 475,000.0 | - | - | | | | 37,537.9 | 8,128.0 | 19,241.6 | 122,632.4 | 325,950.5 | , , | 6/27/2018 | 48 6/26/2022 |
| CH19002 | Reimbursement For Preliminary Engineering Ope Mobility Improvement At South Lakefront Famework PlanNte S8,000,000.00 City Of Chicago _17-B7203-00-Es P-88-001-19 | 00114944249000119 | CDOT INFRASTRUCTURE GRANT | 12,000,000.0 | - | - | | | | 329,681.9 | 95,011.5 | 94,217.8 | 801,564.5 | 7,780,912.0 | | 12/19/2018 | 72 12/18/2024 12/19/2018 |
| | Reimbursement For Const Eng Chicago Various Locations Safe ROUTE TO Schools City Of Chicago 10-W9210-00-Sw C-88-019- 10 | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,229,761.0 | - | - | | | 651,682.4 | 162,920.6 | 162,920.6 | 162,920.6 | 977,523.5 | | , , | 4/1/2019 | 47 3/31/2023 |
| CH19004 | Reimburse For Construction & Const Engineering Enhanced Traveler Info, Arterial Monitor System Cicero Av @ 37Th St To 63Rd St At Midway Airport City Of Chicago 02-W2101-00-Ms C-88-059-06 | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,734,000.0 | - | | | | - | - | 1,383,868.5 | - | 1,383,868.5 | 1,383,868.5 | 6/17/2021 | 4/9/2019 | 72 4/8/2025 |
| CH19005 | Reimburse For Preliminary Engineering Cicero Ave Bascula Bridge-Sanitary And Ship Canal Rehab City Of Chicago 16- | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 1,200,000.0 | - | | | | 26,395.2 | 11,121.3 | 6,598.8 | 6,598.8 | 44,115.3 | 344,204.0 | 6/17/2021 | 4/16/2019 | 72 4/15/2025 4/16/2019 |
| CH19005 | E5477-00-Br P-88-005-16 Nte \$1.000.000.00 Reimburse For Preliminary Engineering Cicero Ave Bascula Bridge-Sanitary And Ship Canal Rehab City Of Chicago 16- | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - - | | 105,580.8 | 930,770.0 | 26,395.2 | 270,056.0 | 1,062,746.0 | 344,204.0 | 6/17/2021 | 4/16/2019 | 72 4/15/2025 |
| CH19006 | E5477-00-Br P-88-005-16 Nte \$1,000,000.00 Establish Obligation Per Joint Agreement To Reim-Burse Chicago For Bridge And Viaduct Painting #10 Various Locations City Of Chicago 14-E4701-00-Pa C-88-017-17_Nte | 9A 06954944277000117 | STATEWIDE | 3,920,000.0 | - | - | | | 1,034,673.0 | 292,048.3 | 441,404.3 | 258,668.3 | 1,768,125.5 | 2,973,959.2 | 6/17/2021 | 5/21/2019 | 72 5/20/2025 |
| CH20001 | 3,920,000.00 Reimburse For Prelim Engineering North Ave Vertical Clearance Improverment Ashland Ave To Elston Ave Nte | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 700,000.0 | - | - | | | 10,193.9 | 2,548.5 | 15,960.9 | 2,548.5 | 28,703.2 | 348,145.6 | 6/17/2021 | 10/16/2019 | 48 10/15/2023 10/16/2019 |
| CH20001 | \$700.000 Citv Of Chicago 18-B8358-00-Pv P-88-002-19 Reimburse For Prelim Engineering North Ave Vertical Clearance Improverment Ashland Ave To Elston Ave Nte | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 700,000.0 | - | - | | | 40,775.5 | 10,193.9 | 63,843.4 | 10,193.9 | 114,812.7 | 348,145.6 | 6/17/2021 | 10/16/2019 | 48 10/15/2023 |
| CH20002 | \$700.000 City Of Chicago 18-B8358-00-Py P-88-002-19 Reimburse Lpa For Construction & Constr Engineerngby Third Party Net \$11,593.250.00 Arterial Streets Resurfacing Project 75 North Areacity Of Chicago 13-B3502-00-Rs C-88- | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 11,593,250.0 | - | - | | | 2,073,992.0 | 518,498.0 | 2,318,383.9 | 518,498.0 | 4,910,873.8 | 9,758,646.9 | 6/17/2021 | 6/17/2019 | 72 6/16/2025 |
| CH20003 | 007-16 Reimburse Lpa For Construction & Constr Engineerngby Third Party Nte \$7,661,750.00 Arterial Streets Resurfacing Project 86 Far South City Of Chicago 15-B5163-00-Rs C-88- 004-18 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,661,750.0 | - | - | | | 1,914,636.5 | 478,659.1 | 205,132.7 | 478,659.1 | 2,598,428.3 | 5,860,039.2 | 6/17/2021 | 6/17/2019 | 72 6/16/2025 |
| CH20004 | 1004-18 Reimburse Lpa For Construction & Constr Engineerngby Third Party Nte \$11,395,150.00 Arterial Streets Resurface Project 84 Central Areacity Of Chicago 15-B5161-00-Rs C-88- 1007-18 | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 11,395,150.0 | - | - | - | | | - | - | - | | 785,954.7 | 6/17/2021 | 6/17/2019 | 72 6/16/2025 |
| CH20005 | NON-BOND Reimburse Lpa For Construction & Constr Engineerngby Third Party Nte \$9,349,850.00 Arterial Streets Resurface Project 85 South Area City Of Chicago 15-B5162-00-Rs C-88- 009-18 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,349,850.0 | - | - | | | | 53,619.5 | 53,619.5 | 53,619.5 | 321,717.0 | 6,619,865.0 | | 6/17/2019 | 72 6/16/2025 |
| CH20006 CH20007 | Reimburse Lpa For Construction & Constr Engineeragby NON-BOND Third Party Nte \$10,000,000.00 Arterial Streets Resurface Projects 56 & 60 Central Areas City Of Chicago 12-82705-00-Sw C-88-016-16 NON-BOND Reimbursement To Lpa For Construction & Constr | 00114944279001019 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,000,000.0 | - | - | | | | 1,559,416.6 | 292,710.1 | 161,934.4 | 2,499,864.3 | 6,888,371.6 | | 6/17/2019 | 72 6/16/2025 |
| CH20007 CH20008 | Reimbursement To Lpa For Construction & Constr Engineering Pedestrian Countdown Signals @ Variouslocations Nr & 51,490,000.00 City Of Chicago 12-B0317- 00-TI C-88-002-17 Reimbursement To Lpa For Preliminary Engineering Chicago | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,490,000.0 315,900.0 | - | | | | | - | 54,520.1 | | 54,520.1 | 147,011.0 | 6/17/2021 6/17/2021 | 11/1/2019 8/15/2019 | 71 10/31/2025 |
| | Ave Fau 1398; Latrobe Ave To Kedzie Ave Rts \$315,900.00 City Of Chicago 98-B7109-03-Rs P-88-001-18 | | | 313,700.0 | | | | | | | 3 4,020.2 | | 31,023.1 | 117,011.0 | -,,2021 | -,, 2027 | 3/11/2023 |

| Whole Dollars | | | | | | | Release Information | 1 | | | FY22 | Spending Informati | on | | Table | | Project Completion Info | rmation | |
|-------------------|--|--|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------------------|------------------------------|-----------------------|----------------------|--------------|--|---------------|-------------------------------|---|-------------------------|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory Appropriation Co | de Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | O1 Spend | O2 Spend | O3 Spend | O4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Appropria Years Signed | | Project Longevity (Months) | Project Complete Date (Estimated) | Grant Execution Date |
| CH20009 | Reimbursement To Lpa For Construction And Constr Eng. Bridge And Viaduct Painting #9 Various Nte 2,826,000.00 City | 9A 0695494427700011 | | 2,826,000.0 | - Amount | Amodit - | Q3 Release Amount | (110jectea) | Amount - | Q1 Spend 472,100.0 | Q2 Spend 499,172.1 | Q3 Spend 118,025.0 | 118,025.0 | 1,089,297.1 | 971,272.1 6/17/ | | (Months) 72 | 5/20/2025 | Execution Date |
| CH20010 | Bridge And Viaduct Painting #9 V across Net 2,826,000.00 CHy Off Chicago 14-84700-00-9 Ac-0.88-021-17 Reimbursement To Lpa For Construction & Railroad South Water Street Viaduct Mun 30300 Net \$12,500,000.00 City Of Chicago 11-E1517-00-Br C-88-012-18 | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 12,500,000.0 | - | | - | - | - | - | 485,464.6 | 686,345.2 | - | 1,171,809.7 | 5,859,048.6 6/17/ | 1/15/2020 | 72 | 1/14/2026 | 1/15/2020 |
| CH20010 | Reimbursement To Lpa For Construction & Railroad South Water Street Viaduct Mun 3030D Nte \$12,500,000.00 City Of Chicago 11-E1517-00-Br C-88-012-18 | 0011494427900102 | 0 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 12,500,000.0 | - | | - | - | - | - | 1,941,858.2 | 2,745,380.7 | - | 4,687,238.9 | 5,859,048.6 6/17/ | 1/15/2020 | 72 | 1/14/2026 | |
| CH20011 | Reimburse Lpa For Prelim. Eng. Provided By A Thirdparty. Various Rtes. Walk To Transit Improvements.13-S3317-00- Sw Nte \$440,000 City Of Chicago P-88-003-17 | 0011494427900102 | 0 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 440,000.0 | - | | - | - | - | - | - | - | - | - | - 6/17/ | 3/13/2020 | 48 | 3/12/2024 | |
| CH20012 | Reimburse Lpa For Constr. & Constr. Eng. Provided By A Third Party.Broadway/Sheridan Rd Interconnectdevon Ave To Hollywood Ave. Nte \$1,470,000 City Of Chicago 05-B5105-00- | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 1,470,000.0 | - | - | - | - | - | - | - | - | - | | - 6/17/ | 3/18/2020 | 72 | 3/17/2026 | 3/18/2020 |
| CH20012 | TI C-88-049-12 Reimburse Lpa For Constr. & Constr. Eng. Provided By A Third Party. Broadway/Sheridan Rd Interconnectdevon Ave To Hollywood Ave. Nte \$1,470,000 City Of Chicago 05-B5105-00- TI C-88-049-12 | 0011494427700202 | 7 FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 1,470,000.0 | - | - | - | - | | - | | - | - | | - 6/17/ | 3/18/2020 | 72 | 3/17/2026 | |
| CH20013 | HIL-88-049-12 MON-BOND A Third Party.Roosevelt Rd Inter- Connect Western Ave To Lake Shore Nte\$4,912,000 City Of Chicago 05-B5107-00-TI C-88-009-19 | 0011494427900102 | 0 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,912,000.0 | • | | | - | • | - | 1,596.3 | 2,458,800.0 | | 2,460,396.3 | 2,460,396.3 6/17/ | 3/4/2020 | 72 | 3/3/2026 | |
| CH20014 | 08-107-17 Reimburse Lpa For Constr,Constr Engineering Provided By A Third Party. 43Rd St Bike & Ped Bridge Over Lake Shore Dr.Nte \$37,000,000 City Of Chicago 05-B5157-00-Br C-88-006- | 0011494427900002 | 0 STATEWIDE CONSTRUCTION & LAND ACQ | 37,000,000.0 | - | - | - | - | - | 349,305.5 | 1,155,379.1 | 3,513.8 | 87,326.4 | 1,508,198.4 | 7,540,991.8 6/17/ | 3/4/2020 | 72 | 3/3/2026 | |
| CH20014 | Reimburse Lpa For Constr,Constr Engineering Provided By A Third Party. 43Rd St Bike & Ped Bridge Over Lake Shore Dr.Nte \$37,000,000 City Of Chicago 05-B5157-00-Br C-88-006- 16. | 0011494427900101 | 9 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 37,000,000.0 | • | - | - | - | • | 1,397,221.8 | 4,621,516.3 | 14,055.3 | 349,305.5 | 6,032,793.4 | 7,540,991.8 6/17/ | 3/4/2020 | 72 | 3/3/2026 | |
| CH20014 | Reimburse Lpa For Constr,Constr Engineering Provided By A Third Party. 43Rd St Bike & Ped Bridge Over Lake Shore Dr.Nte \$37,000,000 City Of Chicago 05-B5157-00-Br C-88-006- 16 | 0011494427900102 | O STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 37,000,000.0 | - | - | - | - | - | - | - | - | - | - | 7,540,991.8 6/17/ | 3/4/2020 | 72 | 3/3/2026 | |
| CH21001 | Reimburse City Of Chicago For Const Const Eng By Athird Party For Arterial Street Resurfacing #89 South Area 16- B6192-00-Rs C-88-006-19 Cfda 20.205 Nte 7.494.090.00 | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 7,090,437.0 | - | - | - | - | • | - | - | 100,485.7 | - | 100,485.7 | 674,689.8 6/17/ | 021 6/1/2020 | 83 | 5/31/2027 | 6/1/2020 |
| CH21001 | Reimburse City Of Chicago For Const Const Eng By Athird Party For Arterial Street Resurfacing #89 South Area 16- | 0011494427900102 | 0 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,090,437.0 | - | - | - | - | - | - | - | 574,204.1 | - | 574,204.1 | 674,689.8 6/17/ | 6/1/2020 | 83 | 5/31/2027 | |
| CH21002 | B6192-00-Rs C-88-006-19 Cfda 20.205 Nte 7.494.090.00 Reimburse City Of Chicago Const Const Eng By A Third Party For Arterial Street Resurfacing Project 90 - Far South Area 16- B6193-00-Rs C-88-007-19 Cfda #20.205 Nte \$10,142,323.00 | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 9,686,493.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/ | 6/1/2020 | 83 | 5/31/2027 | 6/1/2020 |
| CH21002 | Reimburse City Of Chicago Const Const Eng By A Third Party For Arterial Street Resurfacing Project 90 - Far South Area 16- B6193-00-Rs C-88-007-19 Cida #20.205 Nte \$10,142,323.00 | 0011494427900102 | O STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 9,686,493.0 | | - | - | - | - | - | - | | - | | - 6/17/ | 021 6/1/2020 | 83 | 5/31/2027 | |
| CH21003 | Reimburse City Of Chicago Const Const Eng By A Third Party Stoney Island Ave (Fap0341) 57Th Dr -95Th St 06-B6111-00- TI C-88-062-06 Cfda #20.205Nte \$5,790,000.00 | 0011494427900102 | 0 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,790,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/ | 021 6/11/2020 | 84 | 6/10/2027 | |
| CH21004 | Establish To Reimburse City Of Chicago Const Paulina St Van Buren St To Congress Pkwy 20-E0633-00-Br C-88-014-20 | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 100,000.0 | - | - | - | - | - | - | - | | - | - | - 6/17/ | 12/10/2020 | 60 | 12/9/2025 | 12/10/2020 |
| CH21005 | (Cfda #20.205 Nte \$100,000.00 Establish To Reimburse City Of Chicago Const Pin & Link #4 Various Locations 19-E9300-00-Br C-88-005-20 Cfda #20.205 | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 13,200,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/ | 9/29/2020 | 84 | 9/28/2027 | 9/29/2020 |
| CH21005 | Nte \$13.200.000.00 Establish To Reimburse City Of Chicago Const Pin & Link #4 Various Locations 19-E9300-00-Br C-88-005-20 Cfda #20.205 | 0011494427900102 | 1 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 13,200,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/ | 9/29/2020 | 84 | 9/28/2027 | |
| CH21006 | Nte \$13,200,000.00 Establish To Reimburse City Of Chicago Const Traffic Advisory System Various Locations 19-B8285-00-Ms C-88-010-19 Cfda | 0011494427900102 | 1 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,340,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/ | 2/17/2021 | 84 | 2/16/2028 | |
| CH21007 | #20.205 Nte \$1,340,000.00 Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Construction & Constrution Engineering For Bridge Pin & Link #2 Improvements Various Locations | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 6,318,000.0 | - | - | - | - | - | - | | | - | | - 6/17/ | 9/20/2020 | 84 | 9/28/2027 | 9/20/2020 |
| CH21007 | Citrwide Nte \$6.318.000.00 Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Construction & Constrution Engineering For Bridge Pin & Link #2 Improvements Various Locations | 0011494427900102 | 1 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,318,000.0 | - | | - | - | - | - | | | - | - | - 6/17/ | 9/20/2020 | 84 | 9/28/2027 | |
| CH21008 | Citwwide Nte \$6.318.000.00 TO Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Construction To Recon-Struct 31St St Bridge Over The Metra Electric/Icrrpark Ave To Moe Dr Citla 820.20 St Ne \$18.600.000.00 | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 18,600,000.0 | - | | - | - | - | - | | | - | | - 6/17/ | 9/29/2020 | 84 | 9/28/2027 | 9/29/2020 |
| CH21008 | #20.205 Nte \$18.600.000.00 TO Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Construction To Recon-Struct 31St St Bridge Over The Metra Electric/Crrpark Ave To Moe Dr Cfda #20.205 Nte \$18.600.000.00 | 0011494427900102 | 1 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 18,600,000.0 | - | - | - | - | = | - | - | - | - | | - 6/17/ | 9/29/2020 | 84 | 9/28/2027 | |
| CH21009 | To Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Construction Force Acct Work Construction Engineering & Design Engineering St Improvements District 22 Proi #2 Cfda#20.205 | 0011494424900002 | 1 STATE ONLY CHICAGO COMMITMENT_GRANT | 10,000,000.0 | - | - | - | - | - | - | - | - | - | | - 6/17/ | 9/23/2020 | 84 | 9/22/2027 | 9/23/2020 |
| CH21010 | Reimburse City Of Chicago Const Const Force Acctconst Eng Arterial St Resurfacing Proj #88 Central Area 16-B6191-00-Rs C-88-005-19 Cfda #20.205 Nte \$9,925,230.00 | 0011494424900002 | | 9,925,230.0 | - | - | - | - | | - | | - | - | | - 6/17/ | 021 6/1/2020 | 83 | 5/31/2027 | 6/1/2020 |
| CH21010 | Reimburse City Of Chicago Const Const Force Acctconst Eng Arterial St Resurfacing Proj #88 Central Area 16-86191-00-Rs C-88-005-19 Cfda #20.205 Nte \$9,925,230.00 | 0011494427900102 | | 9,925,230.0 | - | - | - | - | - | - | - | | - | | - 6/17/ | | 83 | 5/31/2027 | |
| CH21011 | Reimburse City Of Chicago Const Const Force Acctconst Eng Arterial St Resurfacing Proj #87 North Area 16-B6190-00-Rs C-88-004-19 Cfda #20.205 Nte \$10,097,840.00 | 0011494424900002 | | 10,097,840.0 | - | - | - | - | - | - | - | 234,517.0 | - | 234,517.0 | 1,797,963.7 6/17/ | | 83 | 5/31/2027 | 6/1/2020 |
| CH21011 | Reimburse City Of Chicago Const Const Force Acctconst Eng Arterial St Resurfacing Proj #87 North Area 16-B6190-00-Rs C-88-004-19 Cfda #20.205 Nte \$10.097.840.00 | 0011494427900102 | | 10,097,840.0 | - | - | - | - | • | - | - | 1,563,446.7 | - | 1,563,446.7 | 1,797,963.7 6/17/ | 021 6/1/2020 | 83 | 5/31/2027 | |
| CH21012 | To Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Preliminary Engineering For Grade Separation To Create Underpass @ Columbus Ave @Brc Rr @ Maolewood Ave Kedzie To Western | 0011494424900002 | | 5,000,000.0 | - | - | - | - | - | 1,183.1 | 295.8 | 112,391.2 | 295.8 | 113,870.1 | 315,484.3 6/17/ | | 120 | 6/17/2030 | 6/18/2020 |
| CH21012 | To Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Preliminary Engineering For Grade Separation To Create Underpass @ Columbus Ave @Brc Rr @ Maolewood Ave Kedzie To Western | 0011494427900102 | | 5,000,000.0 | - | - | - | - | - | 2,103.3 | 525.8 | 199,806.7 | 525.8 | 202,435.8 | 315,484.3 6/17/ | | 120 | | |
| CH21013 | To Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Preliminary Engineering For Traffic Signal Modernization Project #1 Various Locations Citywide Cfda #20.205 Nte \$2.875.000 | 0011494424900002 | | 2,875,000.0 | - | - | - | - | - | - | 6,980.1 | | - | 6,980.1 | 34,900.7 6/17/ | | 120 | , , | 9/29/2020 |
| CH21013 | To Reestablish To Reimburse City Of Chicago For Work By A 3Rd Party Providing Preliminary Engineering For Traffic Signal Modernization Project #1 Various Locations Citywide Cfda #20.205 Nte \$2.875,000 | 0011494427900102 | | 2,875,000.0 | - | - | | - | - | - | 27,920.6 | | - | 27,920.6 | 34,900.7 6/17/ | | 120 | | 0.000.0 |
| CH21014 | Reimburse City Of Chicago Prof Eng Services For Pavement Preservation/Roadside Safety Appurtenancevarious Locations 16-B6206-00-Pp S-88-001-20 Citda #20.205_Nte \$2,000,000.00 | 0011494424900002 | | 1,800,000.0 | - | - | - | - | - | - | 535,599.0 | - | - | 535,599.0 | 30,294.6 6/17/ | | 84 | 9/28/2027 | 9/29/2020 |
| CH21014 | Reimburse City of Chicago Prof Eng Services For Pavement Preservation/Roadside Safety Appurtenancevarious Locations 16-B6206-00-Pp S-88-001-20 Cfda #20.205Nte \$2,000,000.00 | 0011494427900102 | | 1,800,000.0 | - | • | - | - | - | - | 26,928.6 | | - | 26,928.6 | 30,294.6 6/17/ | | 84 | 9/28/2027 | |
| CH21015 | Reimburse City of Chicago Const Lincoln Ave Ashland Ave And NON-BOND Belmont Ave Wellington To Metrosebarry To School Ashland To Southport 08-S8141-00-Ls C-88-004-20 Cfda #20.205 Nte \$11.240.000.00 | 0011494427900102 | 1 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 11,240,000.0 | - | | - | - | - | - | - | | - | - | - 6/17/ | 9/29/2020 | 84 | 9/28/2027 | |
| | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | 1 | | | ı | | T | | | Release Informati | on | | | FY2 | 22 Spending Information | , | | Total Project | | Pr | roject Completion Information Project |
|--------------------|---|-------------------|-------------------------------|--|--|---------------------------------|-----------------------|-----------------------|-------------------|-------------------------------------|------------------------|-----------|------------------------|-------------------------|---------------------|--------------|---|-----------------------------------|-------------------------|---|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amou | Q4 Release Amount it (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q | 4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Complete Date Grant (Months) (Estimated) Execution Date |
| CH21016 | ., | NON-BOND | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,164,725.0 | - mount | | - | . rojecteuj | - | - speak | | 359,539.6 | | 359,539.6 | 1 | 6/17/2021 | 9/29/2020 | 84 9/28/2027 |
| CH21017 | South Shore Dr To Jeffery Blvd Cfda#20.205 Nte \$2.164.725.00 Sec #18-S5158-00-Ls Establish To Reimburse City Of Chicago For Work Bya 3Rd | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,200,000.0 | - | - | - | - | - | | - | - | - | | | 6/17/2021 | 6/11/2020 | 120 6/10/2030 |
| CH21018 | Party Providing Preliminary Engineering For Improvements For Streets For Cycling Project Vi Various Locations Cfda #20.205 Nte \$1.200.000.00 Reimburse City Of Chicago For Work By A 3Rd Party Providing | NON-BOND | | 00114944249000119 | CDOT INFRASTRUCTURE GRANT | 130,000,000.0 | - | | | | - | | - | | - | - | - | 6/17/2021 | 6/24/2021 | 84 6/23/2028 6/24/2021 |
| CH22001 | Construction & Construction Engineering For Opc Mobility Improvements To Support The S Lakefront Framewrk Cfda #20.205 Nte \$80,000,000.00 Establish To Reimburse City Of Chicago For Work Bya 3Rd | NON-BOND | | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 9,200,000.0 | | | | _ | - | - | - | - | | | | 6/17/2021 | 7/9/2021 | 84 7/8/2028 7/9/2021 |
| CH22001 | Party Providing Construction For Arterial Stresurfacing Project #81, North Area Sec #17-#8717300-Rs Job #C-88-009- 20 Cfda #20.205. Nte \$9,200,000 Establish To Reimburse City Of Chicago For Work Bya 3Rd | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 9,200,000.0 | | | | | _ | _ | _ | | | | | 6/17/2021 | 7/9/2021 | 84 7/8/2028 |
| CH22002 | Party Providing Construction For Arterial Stresurfacing Project #81, North Area Sec #17-B717300-Rs Job #C-88-009- 20 Cfda #20.205_Nte \$9,200,000 | NON-BOND | | 00114944249000021 | · | 8,641,000.0 | | | | | | | | | | | | 6/17/2021 | 7/9/2021 | 84 7/8/2028 7/9/2021 |
| | Party Providing Construction For Arterial Stresurfacing Project #92,Central Area Sec #17-B7174-00-Rs Job #C-88-010- 20 Cfda #20.205_Nte\$8,641,000 | | | | | | | | | | - | - | - | - | - | | | | | |
| CH22002 | Party Providing Construction For Arterial Stresurfacing Project #92,Central Area Sec #17-B7174-00-Rs Job #C-88-010- 20 Cfda #20.205_Nte\$8,641,000 | NON-BOND | | 00114944279001021 | | 8,641,000.0 | - | | - | - | - | - | - | | - | | | 6/17/2021 | 7/9/2021 | 84 7/8/2028 |
| CH22003 | Establish To Reimburse City Of Chicago For Work Bya 3Rd Party Providing Construction For Arterial Stresurfacing Project #93, South Area Sec #17-B717500-Rs C-88-011-20 Cfda #20.205 Nte \$10.452.000.00 | NON-BOND | | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 10,452,000.0 | | | | - | • | - | - | - | • | | | 6/17/2021 | 7/9/2021 | 84 7/8/2028 7/9/2021 |
| CH22003 | Establish To Reimburse City Of Chicago For Work Bya 3Rd Party Providing Construction For Arterial Stresurfacing Project #93, South Area Sec #17-B717500-Rs C-88-011-20 Cfda #20.205 Nte \$10.452.000.00 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,452,000.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 7/9/2021 | 84 7/8/2028 |
| CH22004 | Establish To Reimburse City Of Chicago For Work Bya 3Rd Party Providing Construction For Arterial Stresurfacing Project #94, Far South Area Sec #17-B7176-00-Rs C-88-012- | NON-BOND | | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 10,207,000.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 7/9/2021 | 84 7/8/2028 7/9/2021 |
| CH22004 | 20 Cfda #20.205 Nte \$10.207.000 Establish To Reimburse City Of Chicago For Work Bya 3Rd Party Providing Construction For Arterial Stresurfacing Project #94, Far South Area Sec #17-B7176-00-Rs C-88-012- | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,207,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/9/2021 | 84 7/8/2028 |
| CH22005 | 20 Cfda #20.205 Nte \$10.207.000 Establish To Reimburse City Of Chicago For Work Bya 3Rd Party Providing Construction For Various Lo-Cations Street Resurfacing; Sec# 19-\$9340-00-Ms Job# C-88-007-20_D- | NON-BOND | | 00114944249000021 | STATE ONLY CHICAGO COMMITMENT_GRANT | 10,000,000.0 | - | - | - | - | - | - | - | 1,408,307.2 | - | 1,408,307.2 | 1,408,307.2 | 6/17/2021 | 10/10/2019 | 84 10/9/2026 10/10/2019 |
| CH22006 | 88003230 Nte \$10.000.000.00 To Reimburse City Of Chicago For Work By A 3Rd Party Providing Construction For Milwaukee Ave. Resurfacing Project Sec# 98-88215-05-Rs Job# C-88-001-21 Nte: | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 11,825,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/25/2021 | 84 8/24/2028 |
| CH22007 | \$11,825,000.00 | NON-BOND | | 00114944249000000 | STATE ONLY CHICAGO COMMITMENT_GRANT | 8,000,000.0 | - | | | - | - | - | - | - | - | | | 6/17/2021 | 2/22/2022 | 84 2/21/2029 2/22/2022 |
| CH22007 CRE1111 | To Reimburse City Of Chicago; Construction Engineering; Variour Locations; Bi-88-001-18 14-E4702-00-Bi_Nte: \$8.000.000.00 | NON-BOND | | 00114944279001019 00114948079000010 | | 8,000,000.0 1,760,000.0 | | | | - | • | 2,757.8 | 689.5 | 689.5 | - 689.5 | 4,136.7 | 1,036,396.2 | 6/17/2021 6/17/2021 | 2/22/2022 | 84 2/21/2029 120 12/19/2021 |
| CRE1504 | For Create Project Wa-1; D-20-054-12; Fed Project Cre- 0020(063). Cook Co (031) Railroad Cost Reimbursement Agreement; Rr To Complete | | | 00114948079000010 | | 4,400,000.0 | | | | - | - | 63,525.8 | 15,881.5 | 15,881.5 | 15,881.5 | 95,288.7 | 3,764,297.7 | 6/17/2021 | 12/20/2011 5/29/2015 | 72 5/28/2021 |
| CRE1505 | Final Design On Create Project Wa-1(3); Cook County (031); D- 20-002-15; Fed Project No. Accre-0020(079) Railroad Cost Reimbursement Agreement; Rr To Do Force | BOND | 8A | 05544948079000210 | CREATE | 1,610,391.0 | | | | _ | - | - | - | - | | | | 6/17/2021 | 6/11/2015 | 72 6/10/2021 |
| CRE1506 | Account Work On Create Project B-1(2); Crossovers And Interlockers; C-20-002-15 Cook County (031) Railroad Cost Reimbursement Agreement; Rr To Bid Work For Create Project B-1(3); Crossovers And Interlockers; C-20-003- | | 8A | 05544948079000210 | CREATE | 665,689.0 | | | | - | | - | - | - | | | | 6/17/2021 | 6/11/2015 | 72 6/10/2021 |
| CRE1601 | 15: Cook County (031) Railroad Cost Reimbursement Agreement; Idot To Reimburse Rr For Create Project Ew-3(1)D-20-001-16Cook County (031); Create Plan Ew-3-Ns-Tsb-001-Z-Fefed Project Accre- | | | 00114948079000010 | CREATE | 2,480,000.0 | - | - | | - | - | 100,472.7 | 223,394.0 | 415,632.4 | 223,394.0 | 739,499.1 | 1,402,196.3 | 6/17/2021 | 11/16/2015 | 72 11/15/2021 |
| CRE1603 | 0020(080) | NON-BOND | | 00114948079000313 | CREATE PROGRAM, TIGER IV | 1,367,749.0 | - | - | - | - | - | - | - | 455,047.1 | | 455,047.1 | 1,330,941.5 | 6/17/2021 | 6/2/2016 | 72 6/1/2022 |
| CRE1901 | Cost Reimbursement Agreement For Rr To Complete Row For Construction Of Create Project Wa-11 In Dolton & Riverdale, Cook County (031); R-20-001-19 | | | 00114948179000014 | | 1,200,000.0 | | | | - | | 543,480.4 | 135,870.1 | 135,870.1 | 135,870.1 | 815,220.6 | 1,191,442.1 | 6/17/2021 | 12/19/2018 | 72 12/18/2024 |
| CRE1901 LAHSRD1 | Cost Reimbursement Agreement For Rr To Complete Row For Construction Of Create Project Wa-11 In Dolton & Riverdale, Cook Countv (031): R-20-001-19 Acquisitions And Incidental For The High Speed Rail Between | | | 05544948079000210 04334948149002119 | | 1,200,000.0 1,000,000.0 | | | | - | | 519,480.4 | 129,870.1 | 129,870.1 | 129,870.1 | 779,220.6 | 1,191,442.1 508,820.4 | | 12/19/2018 7/1/2015 | 72 12/18/2024 36 7/1/2018 7/1/2015 |
| LAVD217 | Dwight And Joliet High Speed Rail Supplement Grant Establish Obligation For Land Acquisition Servicesin District 2 | NON DOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 249.800.0 | | | | | | 74,000.0 | 18,500.0 | 18,500.0 | 18,500.0 | 111,000.0 | 249,800.0 | 6/17/2021 | 12/14/2016 | 55 7/1/2021 |
| LAVD217 | Establish Obligation For Land Acquisition Servicesin District 2 | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | | | | - | 74,000.0 | 70,350.0 | 6,200.0 | 18,300.0 | 76,550.0 | 387,315.0 | | 12/14/2016 | 72 12/20/2022 |
| LAVD417 | Establish Obligation For Land Acquisition Servicesin District 8 | | | 09024944277000017 | | 750,000.0 | | | | | | 57,164.3 | 14,291.1 | 14,291.1 | 14,291.1 | 85,746.4 | 438,873.1 | 6/17/2021 | 2/1/2017 | 47 1/31/2021 |
| | | | | | | 9.000.000.0 | | | | | | | | | | | | | | |
| LAV17D1 LAV17D1 | Obligate Funds For Consultant To Provide Land Acquisition Services In District 1 | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING STATEWIDE CONSTRUCTION & LAND ACQ | 9,000,000.0 | _ | | | | | 184,696.0 | 177,671.0 106.468.0 | 2,800.0 339,907.0 | 46,174.0 | 365,167.0 | 4,945,857.0 | | 5/19/2017 | , , , |
| LAV17D1 LAV901A | Obligate Funds For Consultant To Provide Land Acquisition Services In District 1 Obligate Funds For Consultants To Furnish Certain Land Acquisition Services Including Appraisals Review Appraisals, Specialty Reports, Negotiations, | NON-BOND | | 09024944277000020 09024944277000017 | | 9,000,000.0 750,000.0 | - | - | | | - | - | 106,468.0 | 339,907.0 | - | 446,375.0 | 4,945,857.0 279,700.0 | 6/17/2021 6/17/2021 | 5/19/2017 10/12/2012 | 72 5/18/2023 62 12/31/2017 |
| LAV901B | Relocations.Project Management.Etc | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 750,000.0 | | | | - | - | - | - | | - | | 232,000.0 | 6/17/2021 | 9/28/2012 | 60 9/27/2017 |
| LA13SUP | Obligate Fy2014 Special Funds For Land Acquisitionincidental Expenses And Relocations Payments Necessary On Land Acquired For Highway Construction, Widening And Repair. | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,575,000.0 | - | - | - | - | - | 820.0 | 205.0 | 205.0 | 205.0 | 1,230.0 | 7,145,116.3 | 6/17/2021 | 7/1/2016 | 23 6/30/2018 |
| MESIROW | Westchester Fire Insurance Aviation Liability Renewal State | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 66,061.0 | | | - | _ | - | | | - | - | | 56,341.0 | 6/17/2021 | 7/1/2015 | 11 6/30/2016 |
| NHISTIC NRT2012 | Police:\$31,589 And Idot: 34472.00 Blanket For Nhi Classes Fy 2010/2011 Recreational Trails Program Federal Program | NON-BOND | | 00114944279000020 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 36,187.5 4,061,813.6 | | | | | | - | - | - | | - | 35,995.4 4,061,813.6 | 6/17/2021 6/17/2021 | 7/1/2019 8/31/2012 | 11 6/30/2020 120 8/31/2022 |
| NRT2016 | To Reimburse Illinois Department Of Natural Resources Recreational Trails Program; Idnr Reimbursement Fy 2016 Program Cycle. Various Parks, Various Counties Statewide; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,034,204.3 | | | | - | - | - | - | | - | - | 975,545.5 | 6/17/2021 | 8/16/2016 | 72 8/15/2022 |
| SSA1602 | Establish Obligation Per Contract For Legal Advicemanagement Services; Represent Idot Saag Re: South Suburban Airport; Not Subj To State Idemact Exempt For Proc | BOND | 8D | 05544946077000014 | THIRD CHICAGO AREA MAJOR AIRPORT | 553,762.6 | - | (1,223,509.9 | - | - | (1,223,509.9) | - | - | - | - | | 553,762.6 | 6/17/2021 | 7/1/2015 | 72 7/1/2021 |
| SSA1701 | Code 30 llcs 500/1-100 (B)(7) Establish Obligation For Relocation Expenses For Parcel 099Will022007 Reimburse Steven & Lydia Bendas For Relocation Expenses Il Proj. Ssa-4593 South Suburban Airport | BOND | 8D | 05544946077000014 | THIRD CHICAGO AREA MAJOR AIRPORT | 18,000.0 | - | - | - | - | - | - | | | - | | 17,143.0 | 6/17/2021 | 8/10/2016 | 60 8/9/2021 |
| SSA1801 | Establish Obligation For Relocation Expenses For Parcel 099Will013002 Reimb Michael & Patrice Michaelesko For Relocation Expenses Nte \$76000.00 Case 13Ed34 South | BOND | 8D | 05544946077000014 | THIRD CHICAGO AREA MAJOR AIRPORT | 76,000.0 | - | - | - | - | - | - | - | - | - | - | 56,463.0 | 6/17/2021 | 9/14/2017 | 60 9/13/2022 |

| ole Dollars | | | | | | | | Release Information | 1 | | ļ | FY2: | 2 Spending Informati | ion | | Total Project | | P | roject Completion Information Project |
|----------------|---|-------------------|---|-----------------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|--------------|-----------|-------------|----------------------|----------------------|--------------|--------------------------------|-----------------------------------|--------------------|---|
| ncy Project ID | Project Title | Funding Source | Funding Source Subcategory Appropriation Cod | e Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Gra (Months) (Estimated) Executio |
| TB18001 | Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | | | 247,248.0 | Amount - | - Amount | Q3 Release Alliount | (Frojecteu) | Amount - | 222,734.5 | 55,683.6 | 55,683.6 | 55,683.6 | 334,101.8 | 247,248.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/3 |
| TB18003 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Adams County P/C/R-45-006-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 53,049.0 | | _ | _ | - | | 53,049.0 | 13,262.3 | 13,262.3 | 13,262.3 | 79,573.5 | 53,049.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| TB18005 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Alexander County P/C/R-45-009-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 110,500.0 | | _ | - | - | | 37,140.4 | 2,697,592.0 | 9,285.1 | 2,697,592.0 | 2,744,017.5 | 110,500.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/: |
| B18017 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Bond County P/C/R-45-008-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 82,117.0 | _ | _ | _ | _ | | 77,321.7 | 19,330.4 | 19,330.4 | 19,330.4 | 115,982.6 | 82,117.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/3 |
| B18021 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Cass County P/C/R-45-006-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | | | 232,498.0 | | | | | | 196,085.0 | 1,096,485.0 | 49,021.3 | 1,096,485.0 | 1,341,591.3 | 232,498.0 | | 8/30/2017 | 48 8/29/2021 8/30/3 |
| | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Christian County P/C/R-45-006-18 | | | | | | | | | | 170,003.0 | 1,070,403.0 | 47,021.3 | | 1,341,331.3 | 232,470.0 | | | |
| B18031 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25Township Bridge Program Cook County P/C/R-45-001-18 | NON-BOND | 00114944244721021 | | 71,411.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| B18039 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge Program Dewitt County P/C/R-45-005-18 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 120,458.0 | - | - | - | - | - | 117,078.4 | 29,269.6 | 29,269.6 | 29,269.6 | 175,617.6 | 118,155.1 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| B18043 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge Program Dupage County P/C/R-45-001-18 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 85,286.0 | - | - | - | - | - | - | - | - | | | 12,512.5 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| B18055 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 124,697.0 | - | - | - | - | - | 13,356.5 | 525,920.0 | 3,339.1 | 525,920.0 | 542,615.6 | 124,697.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| TB18057 | Program Franklin County P/C/R-45-009-18 Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 190,327.0 | - | - | - | - | - | 190,327.0 | 47,581.8 | 47,581.8 | 47,581.8 | 285,490.5 | 190,327.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| TB18063 | Program Fulton County P/C/R-45-004-18 Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 108,128.0 | - | - | - | - | - | 108,128.0 | 27,032.0 | 27,032.0 | 27,032.0 | 162,192.0 | 108,128.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| TB18065 | Program Grundy County P/C/R-45-003-18 Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 145,097.0 | - | - | - | - | - | 44,344.3 | 11,086.1 | 11,086.1 | 11,086.1 | 66,516.5 | 145,097.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| TB18071 | Program Hamilton County P/C/R-45-009-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 90,016.0 | - | - | - | - | | - | - | - | | | - | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| TB18073 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Henderson County P/C/R-45-004-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 219,048.0 | | _ | | - | | 32,391.9 | 8,098.0 | 8,098.0 | 8,098.0 | 48,587.8 | 198,695.2 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| TB18089 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Henry County P/C/R-45-002-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | | | 113,549.0 | - | _ | _ | | | _ | _ | | | - | 12,934.3 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| B18095 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Kane County P/C/R-45-001-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | | | 183,211.0 | | | | | | 49,432.9 | 12,358.2 | 12,358.2 | 12,358.2 | 74,149.4 | 183,211.0 | | 8/30/2017 | 48 8/29/2021 8/30/ |
| | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Knox County P/C/R-45-004-18 | | | | | | | - | - | • | 49,432.9 | 12,330.2 | 12,336.2 | | 74,147.4 | | | | |
| B18097 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge Program Lake County P/C/R-45-001-18 | NON-BOND | | | 99,627.0 | - | - | - | - | - | - | - | - | - | | 65,863.9 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30/ |
| B18107 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge Program Logan County P/C/R-45-006-18 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 170,087.0 | - | - | - | - | • | 107,430.6 | 26,857.6 | 26,857.6 | 26,857.6 | 161,145.8 | 170,087.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30 |
| 318111 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge Program Mchenry County P/C/R-45-001-18 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 160,032.0 | - | - | - | - | | - | - | • | - | - | 160,032.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30 |
| 18119 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 165,034.0 | - | - | - | - | - | 26,095.2 | 6,523.8 | 6,523.8 | 6,523.8 | 39,142.8 | 165,034.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30 |
| 18125 | Program Madison County P/C/R-45-008-18 Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 137,307.0 | | - | - | - | | 71,593.3 | 17,898.3 | 17,898.3 | 17,898.3 | 107,389.9 | 137,307.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30 |
| 18155 | Program Mason County P/C/R-45-006-18 Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 42,012.0 | - | - | - | - | - | 42,012.0 | 10,503.0 | 10,503.0 | 10,503.0 | 63,018.0 | 42,012.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/3 |
| 318167 | Program Putnam County P/C/R-45-004-18 Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 222,541.0 | - | - | - | - | | 222,541.0 | 1,338,029.0 | 55,635.3 | 1,338,029.0 | 1,616,205.3 | 222,541.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30 |
| B18171 | Program Sangamon County P/C/R-45-006-18 Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 59,509.0 | | - | - | - | | 52,131.0 | 13,032.8 | 13,032.8 | 13,032.8 | 78,196.5 | 59,509.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30 |
| B18175 | Program Scott County P/C/R-45-006-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 75,395.0 | - | - | - | - | | - | - | - | | | - | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30 |
| B18179 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Stark County P/C/R-45-004-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 167,585.0 | | _ | | - | | 156,468.9 | 734,706.0 | 39,117.2 | 734,706.0 | 930,292.1 | 167,585.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/30 |
| 318183 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Tazewell County P/C/R-45-004-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 264,810.0 | _ | _ | _ | _ | | 242,716.4 | 1,522,220.0 | 60,679.1 | 1,522,220.0 | 1,825,615.5 | 264,810.0 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/3 |
| 318189 | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Vermilion County P/C/R-45-005-18 Obligation Established Pursuant To Public Act 100-0021 | NON-BOND | | | 135,099.0 | | | | | | 84,918.9 | 21,229.7 | 21,229.7 | 21,229.7 | 127,378.4 | 135,099.0 | | 8/30/2017 | 48 8/29/2021 8/3 |
| | Senate Bill 0006 Article 112 Section 25 Township Bridge Program Washington County P/C/R-45-008-18 | | | | | | | | | | 01,510.5 | 21,225.7 | 24,225.7 | | 127,576.1 | | | | |
| 318201 | Obligation Established Pursuant To Public Act 100-0021 Senate Bill 0006 Article 112 Section 25 Township Bridge Program Winnebago County P/C/R-45-002-18 | NON-BOND | 00114944244721021 | | 140,272.0 | - | - | - | - | | - | • | - | - | | 58,649.1 | 6/17/2021 | 8/30/2017 | 48 8/29/2021 8/3 |
| 319001 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge Program Adams County P/C/R-45-006-19 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 247,412.0 | - | - | - | - | - | 152,083.6 | 38,020.9 | 95,328.5 | 38,020.9 | 285,432.9 | 247,412.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/1 |
| 319003 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25Township Bridge Program Alexander County P/C/R-45-009-19 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 53,076.0 | - | - | - | - | - | 1,728.6 | 432.2 | 432.2 | 432.2 | 2,592.9 | 1,728.6 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/1 |
| 19005 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 110,660.0 | - | - | - | - | - | 36,064.1 | 2,599,098.0 | 9,016.0 | 2,599,098.0 | 2,644,178.1 | 36,064.1 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/1 |
| 19009 | Program Bond County P/C/R-45-008-19 Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 79,068.0 | - | - | - | - | - | 7,529.0 | 1,882.3 | 1,882.3 | 1,882.3 | 11,293.5 | 7,904.6 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/1 |
| 319011 | Program Brown County P/C/R-45-006-19 Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 301,935.0 | - | - | - | - | | - | 52,829.8 | | | 52,829.8 | 232,967.0 | 6/17/2021 | 8/14/2018 | 43 3/13/2022 8/14 |
| 319017 | Program Bureau County P/C/R-45-003-19 Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 82,145.0 | - | - | - | - | - | 12,693.2 | 3,173.3 | 3,173.3 | 3,173.3 | 19,039.7 | 12,693.2 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14 |
| 319019 | Program Cass County P/C/R-45-006-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 325,464.0 | - | - | - | - | | 69,023.3 | 17,255.8 | 17,255.8 | 17,255.8 | 103,535.0 | 325,464.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14 |
| 19021 | House Bill 0109 Article 144 Section 25 Township Bridge Program Champaign County P/C/R-45-005-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 232,576.0 | | - | | - | | 148,419.4 | 37,104.8 | 37,104.8 | 37,104.8 | 222,629.0 | 148,419.4 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/1- |
| 19027 | House Bill 0109 Article 144 Section 25 Township Bridge Program Christian County P/C/R-45-006-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 126,767.0 | | | | | | _ | | _ | | | 92,849.9 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/1- |
| 1902) | House Bill 0109 Article 144 Section 25Township Bridge Program Clinton County P/C/R-45-008-19 | NON-BOND | | | | | | | | | | | _ | | | 52,015.5 | 6/17/2021 | 8/14/2018 | |
| | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge Program Cook County P/C/R-45-001-19 | | | | 71,446.0 | _ | | - | | - | - | - | - | - | • | | | | 48 8/13/2022 8/14 |
| B19039 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge Program Dewitt County P/C/R-45-005-19 | NON-BOND | | | 120,571.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14 |
| B19043 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge Program Dupage County P/C/R-45-001-19 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 87,600.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14 |
| B19051 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 231,899.0 | - | - | - | - | - | 10,423.1 | 2,605.8 | 2,605.8 | 2,605.8 | 15,634.7 | 231,899.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14 |
| B19053 | Program Favette County P/C/R-45-007-19 Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | 152,536.0 | - | - | - | - | - | - | - | - | - | - | 16,719.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/ |
| | Program Ford County P/C/R-45-003-19 | | | I |] | | 1 | I | | | I I | | | ı l | ļ | | I | | |

| Whole Dollars | | 1 | 1 | 1 | | | | T | Release Information | | | 1 | FY22 | Spending Informati | ion | | Total Project | | 1 | roject Completion Information Project |
|------------------------------|---|--------------------|---|--|--------------------------|---|-----------------------|-------------|---------------------|-------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|--------------|-----------------------|-----------------------------------|--------------------|--|
| Agongs Duoicat II | D. Brotost Title | Funding | | | Augustiation Description | Total Project | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount | YTD Released Amount | O1 Spond | Q2 Spend | O2 Suand | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Dat |
| Agency Project II TB19055 | Obligation Established Pursuant To Public Act 100-0586 | Source NON-BOND | | Appropriation Cod 00114944244721021 | | Estimated Cost 124,872.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 116,736.3 | Q2 Spend 371,916.0 | Q3 Spend 29,184.1 | 371,916.0 | 517,836.4 | Years 116,736.3 | 6/17/2021 | 8/14/2018 | (Months) (Estimated) Execution Date 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25Township Bridge Program Franklin County P/C/R-45-009-19 | | | | | | | | | | | | | | | | | | | |
| TB19057 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 190,421.0 | | | - | - | - | 136,800.1 | 34,200.0 | 34,200.0 | 34,200.0 | 205,200.2 | 136,800.1 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19063 | Program Fulton County P/C/R-45-004-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 108,182.0 | | | - | - | | - | 108,182.0 | | - | 108,182.0 | 108,182.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Grundy County P/C/R-45-003-19 | | | | | | | | | | | | | | | | | | | |
| TB19065 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 145,169.0 | | | - | - | | 145,169.0 | 631,562.0 | 36,292.3 | 631,562.0 | 813,023.3 | 145,169.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19069 | Program Hamilton County P/C/R-45-009-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 35,327.0 | | | - | - | | - | - | | - | | 7,941.4 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19071 | House Bill 0109 Article 144 Section 25Township Bridge Program Hardin County P/C/R-45-009-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 90,055.0 | | | | | | | _ | | _ | | | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| 18190/1 | House Bill 0109 Article 144 Section 25 Township Bridge Program Henderson County P/C/R-45-004-19 | NON-BOND | | 00114944244721021 | TOWNSHIP DRIDGE | 50,055.0 | | | - | - | • | - | - | • | - | • | - | 6/17/2021 | 0/14/2010 | 46 0/13/2022 0/14/2016 |
| TB19073 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 219,146.0 | - | - | - | - | - | - | 219,146.0 | - | - | 219,146.0 | 219,146.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19089 | Program Henry County P/C/R-45-002-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 113,227.0 | | | _ | _ | | _ | _ | | _ | | _ | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| 1013003 | House Bill 0109 Article 144 Section 25 Township Bridge Program Kane County P/C/R-45-001-19 | NON BOND | | 00111311211721021 | TOWNSHIP BRIDGE | 110,227.0 | | | | | | | | | | | | 0,17,2021 | 0,11,2010 | 0,713,2022 0,711,2010 |
| TB19093 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 75,557.0 | | - | - | - | - | 49,383.2 | 12,345.8 | 12,345.8 | 12,345.8 | 74,074.8 | 75,557.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19095 | Program Kendall County P/C/R-45-003-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 183,301.0 | | _ | _ | _ | | 20,562.8 | 5,140.7 | 134,388.4 | 5,140.7 | 160,092.0 | 154,951.3 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Knox County P/C/R-45-004-19 | | | | | | | | | | | | , , | | | | | , , , | , , , | |
| TB19097 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 99,676.0 | | | - | - | - | - | - | - | - | | - | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19101 | Program Lake County P/C/R-45-001-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 109,405.0 | | - | - | - | - | | - | 74,029.7 | | 74,029.7 | 109,405.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Lawrence County P/C/R-45-007-19 | | | | | | | | | | | | | | | | | | | |
| TB19107 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 170,190.0 | | | - | - | - | 170,190.0 | 42,547.5 | 42,547.5 | 42,547.5 | 255,285.0 | 170,190.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19111 | Program Logan County P/C/R-45-006-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 159,971.0 | - | - | - | - | | - | - | | - | | 138,021.6 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Mchenry County P/C/R-45-001-19 | MAN BAND | | | | 4.55.40.4 | | | | | | | | 45.0000 | 0.004.5 | ******* | 4.5.404.0 | | | |
| TB19119 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 165,126.0 | | | - | - | - | 8,897.8 | 2,224.5 | 156,228.2 | 2,224.5 | 167,350.5 | 165,126.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19121 | Program Madison County P/C/R-45-008-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 169,052.0 | | | - | - | - | - | - | | - | | 112,638.8 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19125 | House Bill 0109 Article 144 Section 25Township Bridge Program Marion County P/C/R-45-008-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 137,430.0 | | | | | | 15,258.8 | 3,814.7 | 3,814.7 | 3,814.7 | 22,888.2 | 15,258.8 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| 1817123 | House Bill 0109 Article 144 Section 25 Township Bridge Program Mason County P/C/R-45-006-19 | NON-BOND | | 00114944244721021 | TOWNSHIP DRIDGE | 137,430.0 | | | - | - | • | 13,230.0 | 3,014.7 | 3,014./ | 3,014./ | 22,000.2 | 13,236.6 | 6/17/2021 | 0/14/2010 | 46 0/15/2022 0/14/2016 |
| TB19133 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 90,600.0 | | - | - | - | - | 71,261.8 | 17,815.5 | 17,815.5 | 17,815.5 | 106,892.8 | 90,600.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19139 | Program Monroe County P/C/R-45-008-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 106.899.0 | | | _ | _ | | | _ | | _ | | 18.239.3 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Moultrie County P/C/R-45-007-19 | | | | | , | | | | | | | | | | | 20,20110 | 0,, | 2,21,222 | 3,13,2322 3,13,233 |
| TB19141 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 196,367.0 | | - | - | - | - | - | - | - | - | | 196,367.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19147 | Program Ogle County P/C/R-45-002-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 139,741.0 | | | | - | | _ | - | | - | | 47,292.1 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Piatt County P/C/R-45-005-19 | | | | | | | | | | | | | | | | | | | |
| TB19153 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 49,353.0 | - | - | - | - | - | - | - | - | - | - | 3,891.5 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19155 | Program Pulaski County P/C/R-45-009-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 42,033.0 | | | - | - | | 42,033.0 | 10,508.3 | 10,508.3 | 10,508.3 | 63,049.5 | 42,033.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Putnam County P/C/R-45-004-19 | | | | | | | | | | | | | | | | | | | |
| TB19163 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 128,933.0 | | - | - | - | • | - | - | • | - | • | 53,707.4 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19165 | Program St Clair County P/C/R-45-008-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 97,677.0 | | | - | - | - | - | - | | - | | 12,967.4 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19167 | House Bill 0109 Article 144 Section 25Township Bridge Program Saline County P/C/R-45-009-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 222 626 0 | | | | | | 222,626.0 | 55,656.5 | 55,656.5 | 55,656.5 | 333,939.0 | 222 626 0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| 181910/ | House Bill 0109 Article 144 Section 25 Township Bridge Program Sangamon County P/C/R-45-006-19 | NON-BOND | | 00114944244721021 | TOWNSHIP DRIDGE | 222,626.0 | | | - | - | • | 222,626.0 | 33,030.3 | 55,050.5 | 33,030.3 | 333,737.0 | 222,626.0 | 6/17/2021 | 0/14/2010 | 48 8/13/2022 8/14/2018 |
| TB19169 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 122,195.0 | | - | - | - | - | 1,758.6 | 6,202.2 | 1,344.9 | 439.6 | 9,305.7 | 80,992.6 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19171 | Program Schuvler County P/C/R-45-006-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 59,570.0 | | | _ | _ | | | _ | | _ | | _ | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Scott County P/C/R-45-006-19 | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | 0,, | 2,21,222 | 3,13,2322 3,13,233 |
| TB19175 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 75,432.0 | - | - | - | - | • | - | - | | - | | - | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19177 | Program Stark County P/C/R-45-004-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 169,689.0 | | | _ | - | | _ | - | | - | | 11,017.3 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25 Township Bridge Program Stephenson County P/C/R-45-002-19 | | | | | | | | | | | | | | | | | | | |
| TB19179 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 167,623.0 | - | - | - | - | - | 27,040.4 | 140,582.6 | 6,760.1 | 1,775,354.0 | 174,383.1 | 167,623.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19181 | Program Tazewell County P/C/R-45-004-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 79,489.0 | | | | _ | | - | - | | - | | 73,034.2 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| | House Bill 0109 Article 144 Section 25Township Bridge Program Union County P/C/R-45-009-19 | | | | | | | | | | | | | | | | | | | |
| TB19183 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 264,443.0 | | - | - | - | | 258,471.0 | 64,617.8 | 64,617.8 | 64,617.8 | 387,706.5 | 258,471.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19189 | Program Vermilion County P/C/R-45-005-19 Obligation Established Pursuant To Public Act 100-0586 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 135,165.0 | | | - | - | | 12,027.4 | 3,006.9 | 3,006.9 | 3,006.9 | 18,041.1 | 12,027.4 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TD10100 | House Bill 0109 Article 144 Section 25Township Bridge Program Washington County P/C/R-45-008-19 | NON POND | | 00114044244721021 | TOURISHIP PRINCE | 1121000 | | | | | | | 00.004.5 | | | 00.004.5 | 112 100 0 | (17/2021 | 0/14/2010 | 40 0/12/2022 0/14/2010 |
| TB19199 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25Township Bridge Program Williamson County P/C/R-45-009-19 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 112,190.0 | | | - | - | | - | 90,804.5 | | - | 90,804.5 | 112,190.0 | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB19201 | Obligation Established Pursuant To Public Act 100-0586 House Bill 0109 Article 144 Section 25 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 140,335.0 | | - | - | - | | - | - | | - | | - | 6/17/2021 | 8/14/2018 | 48 8/13/2022 8/14/2018 |
| TB20001 | Program Winnebago County P/C/R-45-002-19 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 247,474.0 | | | | | | | _ | 200,955.6 | | 200,955.6 | 200,955.6 | 6/17/2021 | 9/2/2019 | 48 9/2/2023 9/3/2019 |
| . 520001 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge Program Adams County P/C/R-45-006-20 | NON-BOND | | | | 217,174.0 | • | | | | • | | - | 200,733.0 | | 200,733.0 | 200,733.0 | 6/17/2021 | 9/3/2019 | 7/2/2023 7/3/2019 |
| TB20003 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 53,099.0 | | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 9/3/2019 | 48 9/2/2023 9/3/2019 |
| TB20005 | Program Alexander County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 110,709.0 | | _ | | . | | | _ | | | | _ | 6/17/2021 | 9/3/2019 | 48 9/2/2023 9/3/2019 |
| | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Bond County P/C/R-45-008-20 | 3 30.10 | | | | 110,707.0 | | | | | | | | | | | | ., ., | -,-, | -,-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| TB20009 | Obligation Established Pursuant To Public Act 001-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 78,903.0 | • | - | - | - | | - | - | | - | | - | 6/17/2021 | 9/3/2019 | 48 9/2/2023 9/3/2019 |
| TB20011 | Program Brown County P/C/R-45-006-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 232,949.0 | | | | _ | | | 4,770.2 | | - | 4,770.2 | 4,770.2 | 6/17/2021 | 9/3/2019 | 48 9/2/2023 9/3/2019 |
| | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Bureau County C/P/R-45-003-20 | | | | | | | | | | | | , | | | , ,- | | | | |
| TB20013 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 55,152.0 | | - | - | - | | - | - | - | - | - | 16,945.6 | 6/17/2021 | 9/3/2019 | 48 9/2/2023 9/3/2019 |
| TB20017 | Program Calhoun County P/C/R-45-008-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 81,380.0 | | - | | . | | | - | | - | | - | 6/17/2021 | 9/3/2019 | 48 9/2/2023 9/3/2019 |
| | Senate Bill 0262 Article 148 Section 20 Township Bridge | 1 | 1 | | | 1 | | | 1 | | | 1 | | | | | | | | |

| | e Dollars | | | | | | | | | | Release Information | | | | FY | 22 Spending Information | •• | | | | | oject Completion Inform | | |
|-------|--------------------------|---|--------------------|----------------|---|------------------|---------------------------|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|-----------------------|----------------------|-------------------------|----------------------------------|---------------------------|--|-----------|--------------------------------|-------------------------|--------------------------|------------|
| Ageno | | | Funding | Funding Source | | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | | | Project Longevity | Project Complete Date | |
| | ry Project ID TB20019 | Project Title Obligation Established Pursuant To Public Act 101-0007 | Source NON-BOND | Subcategory | Appropriation Code 00114944244721021 | TOWNSHIP BRIDGE | Appropriation Description | Estimated Cost 325,866.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 209,675.5 | Q2 Spend 52,418.9 | Q3 Spend 52,418.9 | Q4 Spend (Projected) 52,418.9 | YTD Spending 314,513.3 | Years 209,675.5 | 6/17/2021 | Project Start Date 9/3/2019 | (Months) | (Estimated) 9/2/2023 | 9/3/2019 |
| | TB20021 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Champaign County P/C/R-45-005-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 232,536.0 | | | | | | | | | | | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | 1520021 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Christian County P/C/R-45-006-20 | NON-BOND | | 00114744244721021 | TOWNSHIII BRIDGE | | 232,330.0 | | | | | | | - | | | | | 0/17/2021 | 7/3/2017 | 40 | 3/2/2023 | 3/3/2017 |
| | TB20023 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 161,469.0 | - | | - | - | | - | • | | | - | 133,660.1 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20025 | Program Clark County P/C/R-45-007-20 Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 145,936.0 | - | | - | - | | - | 27,887.6 | | - | 27,887.6 | 145,936.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20027 | Program Clay County P/C/R-45-007-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 126,866.0 | _ | | _ | _ | | _ | | | | _ | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Clinton County P/C/R-45-008-20 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | TB20031 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 71,478.0 | - | | - | - | | - | • | | | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20039 | Program Cook County C/P/R-45-001-20 Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 120,624.0 | - | | - | - | | - | - | - | - | - | - | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20043 | Program Dewitt County P/C/R-45-005-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 87,497.0 | - | | - | - | - | - | - | | - | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20047 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Dupage County P/C/R-45-001-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 61,341.0 | | | | | | | | | | | 57.705.3 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | 1820047 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Edwards County P/C/R-45-007-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 61,341.0 | • | - | | • | | | | | • | • | 37,703.3 | 6/17/2021 | 9/3/2019 | 40 | 9/2/2023 | 9/3/2019 |
| | TB20049 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 151,695.0 | - | - | - | - | | - | 122,413.8 | - | - | 122,413.8 | 143,305.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20051 | Program Effingham County P/C/R-45-007-20 Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 232,269.0 | - | | - | - | | 47,471.4 | 11,867.9 | 96,623.7 | 11,867.9 | 155,962.9 | 144,095.1 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20053 | Program Favette County P/C/R-45-007-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 152,570.0 | _ | | _ | | | _ | | | | | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | mpa4: | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Ford County C/P/R-45-003-20 | | | | | | | | | | | | | | | | | | | | | | |
| | TB20055 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge Program Franklin County P/C/R-45-009-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 124,928.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20057 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 190,443.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20059 | Program Fulton County C/P/R-45-004-20 Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 72,518.0 | - | | - | - | - | - | - | - | - | - | 26,323.5 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20061 | Program Gallatin County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 129,369.0 | _ | | _ | _ | | _ | | | | _ | 69,745.5 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Greene County P/C/R-45-008-20 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | TB20063 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge Program Grundy County C/P/R-45-003-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 108,298.0 | - | | - | - | | - | | | - | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20065 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 145,198.0 | - | - | - | - | - | 35,470.6 | 8,867.7 | 8,867.7 | 8,867.7 | 53,205.9 | 35,470.6 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20069 | Program Hamilton County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 35,343.0 | - | | - | - | | - | | | - | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20071 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Hardin County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 90.095.0 | | | | | | | | | | | | 6/17/2021 | 9/3/2019 | 48 | 0 /2 /2022 | 0./2./2010 |
| | 1820071 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Henderson County C/P/R-45-004-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 90,093.0 | • | • | | • | • | - | | | • | - | • | 6/17/2021 | 9/3/2019 | 10 | 9/2/2023 | 9/3/2019 |
| | TB20073 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 219,244.0 | - | - | - | - | | - | 57,491.6 | - | - | 57,491.6 | 57,491.6 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20075 | Program Henry County C/P/R-45-002-20 Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 351,894.0 | - | | - | - | | 208,000.0 | 70,949.5 | 52,000.0 | 52,000.0 | 330,949.5 | 329,487.4 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20077 | Program Iroquois County C/P/R-45-003-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 119,902.0 | _ | | _ | | | _ | | | | | 37,636.8 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Jackson County P/C/R-45-009-20 | | | | | | | | | | | | | | | | | | | | | | |
| | TB20081 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge Program Jefferson County P/C/R-45-009-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 189,625.0 | - | | - | - | - | - | - | | - | - | 59,465.7 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20083 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 80,180.0 | - | - | - | - | | - | | | • | - | 41,500.3 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20087 | Program Jersey County P/C/R-45-008-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 74,236.0 | - | | - | - | | - | | | | | 22,258.7 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20089 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Johnson County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 113,463.0 | _ | | _ | _ | | _ | | | | | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Kane County C/P/R-45-001-20 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | TB20091 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 184,637.0 | - | | - | - | | - | | 8,629.8 | - | 8,629.8 | 120,045.7 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20093 | Program Kankakee County C/P/R-45-003-20 Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 75,591.0 | - | - | - | - | - | 75,591.0 | 18,897.8 | 18,897.8 | 18,897.8 | 113,386.5 | 75,591.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20095 | Program Kendall County C/P/R-45-003-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 183,383.0 | - | | - | - | | - | | | - | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20097 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Knox County C/P/R-45-004-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 100,295.0 | | | | | | | | | | | | 6/17/2021 | 9/3/2019 | 40 | | |
| | . 02007/ | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Lake County P/C/R-45-001-20 | | | | | | | - | | | - | - | | - | - | - | - | - | 0/1//2021 | 3/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20099 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 301,972.0 | - | - | - | - | | - | - | - | - | - | 166,402.9 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20101 | Program Lasalle County C/P/R-45-003-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 109,437.0 | - | - | - | - | | | - | 4,980.4 | | 4,980.4 | 4,980.4 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20107 | | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 170,255.0 | | | | | | 168,239.1 | 42,059.8 | 42,059.8 | 42,059.8 | 252,358.6 | 168,239.1 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | mno. | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Logan County P/C/R-45-006-20 | | | | | | | | | | | | | | | | | | | | | | |
| | TB20109 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge Program Mcdonough County C/P/R-45-004-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 174,147.0 | - | - | | - | | - | - | - | - | - | 70,347.2 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20111 | | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 157,681.0 | - | | - | - | | - | - | - | | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20117 | Program Mchenry County P/C/R-45-001-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 222,387.0 | - | | | - | - | - | 153,569.1 | - | - | 153,569.1 | 222,387.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20119 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Macoupin County P/C/R-45-006-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 165,062.0 | | | | | | | _ | 81,291.2 | | 81,291.2 | 81,291.2 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Madison County P/C/R-45-008-20 | | | | | | | • | • | | • | | | - | 01,271.2 | * | 01,271.2 | 01,271.2 | | | 48 | | |
| | TB20121 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 169,352.0 | - | | - | - | | - | - | - | - | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20123 | Program Marion County P/C/R-45-008-20 Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 95,311.0 | - | - | | - | - | - | - | - | - | - | 83,866.7 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20125 | Program Marshall County C/P/R-45-004-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 137,498.0 | | | | | | | - | | - | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TD2040T | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Mason County P/C/R-45-006-20 | NON POUR | | | | | | | | | | | | | | | | | | | | | |
| | TB20127 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge Program Massac County P/C/R-45-009-20 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 64,522.0 | - | | | - | - | - | 20,000.0 | - | | 20,000.0 | 47,711.8 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| | TB20129 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 84,711.0 | - | - | - | - | - | 28,311.4 | 7,077.8 | 7,077.8 | 7,077.8 | 42,467.0 | 84,711.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| I | | Program Menard County P/C/R-45-006-20 | 1 | I | I | I | | ı l | I | | | Į. | | 1 | | | | | | ı l | | 1 | | 1 1 |

| Whole Dollars | | | | | | | 1 | | | Release Information | | | ı | FY | 22 Spending Information | 1 | ı | | 1 | Pi | oject Completion Inforn | nation | 1 |
|---------------------------|--|--------------------|-------------|---|-----------------|---------------------------|-----------------------------|-------------|-------------|---------------------|------------------|--------------|----------------------|----------------------|-------------------------|----------------------------------|---------------------------|--|--------------------------|--------------------------------|-------------------------|--------------------------|-----------|
| | | Funding | | | | | Total Project | Q1 Released | Q2 Released | Q | 4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | | | Project Longevity | Project Complete Date | e Grant |
| Agency Project II TB20131 | D Project Title Obligation Established Pursuant To Public Act 101-0007 | Source NON-BOND | Subcategory | Appropriation Code 00114944244721021 | TOWNSHIP BRIDGE | Appropriation Description | Estimated Cost 153,940.0 | Amount - | Amount | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 69,347.4 | Q2 Spend 63,435.7 | Q3 Spend 17,336.9 | Q4 Spend (Projected) 17,336.9 | YTD Spending 150,119.9 | Years 153,939.4 | Signed Date 6/17/2021 | Project Start Date 9/3/2019 | (Months) | (Estimated) 9/2/2023 | |
| | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Mercer County C/P/R-45-004-20 | | | | | | | | | | | | | | | | | | | | | | |
| TB20133 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 90,640.0 | | - | - | - | | 90,640.0 | 22,660.0 | 22,660.0 | 22,660.0 | 135,960.0 | 90,640.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20137 | Program Monroe County P/C/R-45-008-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 154,420.0 | | - | - | - | | - | | - | - | - | 146,029.2 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20139 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Morgan County P/C/R-45-006-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 106,909.0 | | | | | | | | | | | | 6/17/2021 | 9/3/2019 | 49 | 9/2/2023 | 9/3/2019 |
| 1020133 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Moultrie County P/C/R-45-007-20 | NON BOND | | 00111311211721021 | TOWNSHIP BRIDGE | | 100,503.0 | | | | | | | | | | | | 0/1//2021 | 3/3/2013 | | 3/2/2023 | 7/3/2017 |
| TB20145 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 97,307.0 | - | - | - | - | - | - | - | - | • | - | 54,931.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20147 | Program Perry County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 139,827.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20153 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Piatt County P/C/R-45-005-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 49,375.0 | | | | | | | | | | | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| 1020133 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Pulaski County P/C/R-45-009-20 | NON-BOND | | 0011474424721021 | TOWNSHIT BRIDGE | | 47,373.0 | - | | | | | | - | | | | - | 0/17/2021 | 3/3/2013 | 40 | 7/2/2023 | 7/3/2017 |
| TB20155 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 42,051.0 | - | - | - | - | - | 42,051.0 | 10,512.8 | 10,512.8 | 10,512.8 | 63,076.5 | 42,051.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20157 | Program Putnam County C/P/R-45-004-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 117,175.0 | | - | - | - | - | - | - | - | - | - | 23,853.4 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20163 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Randolph County P/C/R-45-008-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 129,005.0 | | | | | | | | | | | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| 1020103 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program St. Clair County P/C/R-45-008-20 | NON-BOND | | 00114744244721021 | TOWNSHIT BRIDGE | | 127,003.0 | - | | | | | | | | | | - | 0/17/2021 | 3/3/2013 | 70 | 7/2/2023 | 7/3/2017 |
| TB20165 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 97,736.0 | - | - | - | - | - | - | - | - | • | - | • | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20167 | Program Saline County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 221,082.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20169 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Sangamon County P/C/R-45-006-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 122,273.0 | _ | _ | | | | | | | | | _ | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| 1020107 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Schuyler County P/C/R-45-006-20 | TON-DOND | | 12011/11211/21021 | TOTAGE BRIDGE | | 122,273.0 | - | - | | - | - | | - | - | • | - | - | 0,11,2021 | 7/3/2017 | 46 | ,,2,2023 | 2,3/2017 |
| TB20171 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 59,654.0 | - | | - | - | | - | - | - | - | - | - | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20175 | Program Scott County P/C/R-45-006-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 75,466.0 | - | - | - | - | - | - | - | - | | - | - | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20177 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Stark County C/P/R-45-004-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 169,765.0 | _ | _ | | | | | | | | | _ | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| 1520177 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Stephenson County C/P/R-45-002-20 | NON-BOND | | 00114744244721021 | TOWNSHIT BRIDGE | | 107,703.0 | - | | | | | | | | | | - | 0/17/2021 | 3/3/2013 | 70 | 7/2/2023 | 7/3/2017 |
| TB20179 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 167,698.0 | | | - | - | | - | | 27,040.4 | | 27,040.4 | 27,040.4 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20181 | Program Tazewell County C/P/R-45-004-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 79,524.0 | | - | - | - | - | - | - | | - | | - | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20183 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Union County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 264,351.0 | | | | | | | | | | | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| 1020103 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Vermilion County P/C/R-45-005-20 | NON-BOND | | 0011474424721021 | TOWNSHIT BRIDGE | | 204,331.0 | - | | | | - | | - | | | | - | 0/17/2021 | 3/3/2013 | 40 | 7/2/2023 | 7/3/2017 |
| TB20187 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 159,564.0 | - | - | - | - | - | - | - | 28,508.7 | - | 28,508.7 | 39,962.2 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20189 | Program Warren County C/P/R-45-004-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 135,304.0 | | | - | - | | - | - | - | | - | | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20191 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Washington County P/C/R-45-008-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 245,347.0 | | | _ | | | 30.0 | 72,800.7 | 7.5 | 7.5 | 72,838.2 | 245,347.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| 1320131 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Wayne County P/C/R-45-007-20 | NON BOND | | 00111711211721021 | TOWNSHIP BINDUE | | 213,317.0 | | | | | | 30.0 | 72,000.7 | 7.5 | 7.5 | 72,030.2 | 210,017.0 | 0/1//2021 | 3/3/2013 | | 3,2,2023 | 7/3/2017 |
| TB20195 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 178,942.0 | - | - | - | - | - | 141,942.0 | 35,485.5 | 35,485.5 | 35,485.5 | 212,913.1 | 178,942.0 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20199 | Program Whiteside County C/P/R-45-002-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 112,096.0 | | | - | - | | - | 51,302.3 | - | | 51,302.3 | 51,302.3 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB20201 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Williamson County P/C/R-45-009-20 Obligation Established Pursuant To Public Act 101-0007 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 140,157.0 | | | | | | | | | | | | 6/17/2021 | 9/3/2019 | 40 | 9/2/2023 | 9/3/2019 |
| 1520201 | Senate Bill 0262 Article 148 Section 20 Township Bridge Program Winnebago County C/P/R-45-002-20 | NON-BOND | | 0011474424721021 | TOWNSHIT BRIDGE | | 140,137.0 | - | | | | - | | - | | | | - | 0/17/2021 | 3/3/2013 | 40 | 7/2/2023 | 7/3/2017 |
| TB20203 | Obligation Established Pursuant To Public Act 101-0007 Senate Bill 0262 Article 148 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 144,595.0 | - | - | - | - | - | - | - | - | - | - | 107,941.7 | 6/17/2021 | 9/3/2019 | 48 | 9/2/2023 | 9/3/2019 |
| TB21001 | Program Woodford County C/P/R-45-004-20 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 247,254.0 | | - | - | - | - | - | - | | - | | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21003 | House Bill 0064 Article 12 Section 20 Township Bridge Program Adams County P/C/R-45-006-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 53,061.0 | | | | | | | | | | | | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| 1321003 | House Bill 0064 Article 12 Section 20 Township Bridge Program Alexander County P/C/R-45-009-21 | NON BOND | | 00111711211721021 | TOWNSHIP BINDUE | | 33,001.0 | | | | | | | | | | | | 0/1//2021 | 0,01,2020 | | 0,30,2021 | 0/31/2020 |
| TB21005 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 110,630.0 | | | - | - | | - | | - | | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21007 | Program Bond County P/C/R-45-008-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 82,091.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21009 | House Bill 0064 Article 12 Section 20 Township Bridge Program Boone County P/C/R-45-002-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 78,846.0 | _ | | | _ | _ | | - | _ | | _ | | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Brown County P/C/R-45-006-21 | | | | | | | | | | | | | | | | | | | | | | |
| TB21011 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 232,782.0 | - | | - | - | • | - | • | - | • | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21013 | Program Bureau County P/C/R-45-003-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 55,112.0 | - | | - | - | - | - | - | - | | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21015 | Program Calhoun County P/C/R-45-008-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 106,948.0 | - | | _ | _ | | 34,473.5 | 8,618.4 | 8,618.4 | 8,618.4 | 51,710.3 | 106,948.0 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Carroll County P/C/R-45-002-21 | | | | | | | | | | | | | -,- | -,- | -,- | ., | , | | | | | |
| TB21017 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 81,322.0 | - | | - | - | • | - | - | - | • | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21019 | Program Cass County P/C/R-45-006-21 Obligation Established Pursuant To Public Act Y01-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 325,577.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21021 | Program Champaign County P/C/R-45-005-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 232,294.0 | | | | _ | | | | _ | | _ | | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Christian County P/C/R-45-006-21 | | | | | | | | | | | | | | | | | | | | | | |
| TB21023 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 161,357.0 | - | | - | - | | - | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21025 | Program Clark County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 145,780.0 | - | - | - | - | - | - | 18,254.3 | - | | 18,254.3 | 18,254.3 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21027 | House Bill 0064 Article 12 Section 20 Township Bridge Program Clav County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 126,775.0 | _ | _ | | _ | - | | _ | | _ | | _ | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Clinton County P/C/R-45-008-21 | | | | | | | | | | | | | | | | | | | | | | |
| TB21031 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 71,680.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21033 | Program Cook County P/C/R-45-001-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 136,992.0 | - | - | - | - | - | - | 111,448.8 | - | | 111,448.8 | 136,992.0 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| TB21035 | House Bill 0064 Article 12 Section 20 Township Bridge Program Crawford County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | | 126,974.0 | _ | | | _ | _ | | _ | _ | | _ | 72,598.8 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/2020 |
| 1521055 | House Bill 0064 Article 12 Section 20 Township Bridge Program Cumberland County P/C/R-45-007-21 | Don'b | | | January Bully | | 120,57 1.0 | | | | | | | | | | | , 2,5 , 5.0 | 5, 2., 2021 | -,, 2020 | 7.0 | -,, 2021 | -,, 2020 |
| • | | • | , | • | • | · | . ' | " | | | ļ | | | ļ | ı, | | ı. | ' | . ' | | | | |

| hole Dollars | | 1 | | | | | | | Release Information | 1 | | 1 | | 2 Spending Informati | | | Total Project | | Project Completion Information Project |
|-----------------------------|---|--------------------|-------------|--|-----------------------|-----------------------------|-----------------------|-------------|---------------------|-------------------|------------------------|------------|-----------|----------------------|-------------------------|-------------|--|--------------------------|---|
| goney Dec! ** | Dunios Tist - | Funding | | | Annountation Provided | Total Project | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount | YTD Released Amount | 01 5 000 3 | Q2 Spend | 02 Snov 3 | Q4 Spend (Projected) YT | TD Spending | Spending - All Fiscal Appropriation Bi | ll Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| gency Project II TB21037 | Obligation Established Pursuant To Public Act 101-0638 | Source NON-BOND | Subcategory | Appropriation Cod 00114944244721021 | | Estimated Cost 165,442.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) Y1 | TD Spending | Years Signed Date 161,613.4 6/17/2021 | 8/31/2020 | (Months) (Estimated) Execution Date 48 8/30/2024 8/31/2020 |
| TB21039 | House Bill 0064 Article 12 Section 20 Township Bridge Program Dekalb County P/C/R-45-003-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 120,538.0 | | _ | - | - | | | - | | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21041 | House Bill 0064 Article 12 Section 20 Township Bridge Program Dewitt County P/C/R-45-005-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 133,255.0 | | | - | - | - | _ | - | | | | 61,619.1 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21043 | House Bill 0064 Article 12 Section 20 Township Bridge Program Douglas County P/C/R-45-005-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 87,434.0 | | | _ | _ | - | _ | _ | | | | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21047 | House Bill 0064 Article 12 Section 20 Township Bridge Program Dupage County P/C/R-45-001-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 61,273.0 | | _ | _ | _ | | | _ | | | | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21049 | House Bill 0064 Article 12 Section 20 Township Bridge Program Edwards County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | | 151,587.0 | | _ | _ | _ | | | _ | | | | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21051 | House Bill 0064 Article 12 Section 20 Township Bridge Program Effingham County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | | 232,103.0 | | | | | | | | | | | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21053 | House Bill 0064 Article 12 Section 20 Township Bridge Program Fayette County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | | 152,461.0 | | | | | - | | | | | | - 6/17/2021 | 8/31/2020 | |
| TB21033 | House Bill 0064 Article 12 Section 20 Township Bridge Program Ford County P/C/R-45-003-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 124,891.0 | • | | - | - | - | | | - | | • | | | |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Franklin Countvy P/C/R-45-009-21 | | | | | | • | - | - | - | - | - | - | • | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21057 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Fulton County P/C/R-45-004-21 | NON-BOND | | 00114944244721021 | | 190,306.0 | | - | - | - | - | - | - | - | - | • | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21059 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Gallatin County P/C/R-45-009-21 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 72,466.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21061 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Greene County P/C/R-45-008-21 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 129,276.0 | | - | - | - | - | - | - | | • | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21063 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Grundy County P/C/R-45-003-21 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 108,256.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21065 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Hamilton County P/C/R-45-009-21 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 145,094.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21067 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Hancock County P/C/R-45-006-21 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 235,048.0 | | - | - | - | - | - | - | | | - | 33,022.8 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21069 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 35,579.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21071 | Program Hardin Counthy P/C/R-45-009-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 90,030.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21073 | Program Henderson County P/C/R-45-004-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 219,384.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21075 | Program Henry County P/C/R-45-002-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 351,598.0 | - | - | - | - | - | - | - | | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21077 | Program Iroquois County P/C/R-45-003-21 Obligation Established Pursuant To Public Act Y01-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 119,875.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21079 | Program Jackson County P/C/R-45-009-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 161,934.0 | - | - | - | - | - | 10,126.3 | 2,531.6 | 2,531.6 | 2,531.6 | 15,189.5 | 110,521.4 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21081 | Program lasper County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 189,489.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21083 | Program Jefferson County P/C/R-45-009-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 80,143.0 | - | - | - | - | - | - | - | - | - | • | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21085 | Program Jersey County P/C/R-45-008-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 151,071.0 | - | - | - | - | - | - | 151,071.0 | - | - | 151,071.0 | 151,071.0 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21087 | Program Iodaviess County P/C/R-45-002-21 Obligation Established Pursuant To Public Act Y01-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 74,183.0 | | - | - | - | | - | - | | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21089 | Program Johnson County P/C/R-45-009-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 114,045.0 | - | - | - | - | - | - | - | | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21091 | Program Kane County P/C/R-45-001-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 184,504.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21093 | Program Kankakee County P/C/R-45-003-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 75,537.0 | - | - | - | - | - | 75,537.0 | 18,884.3 | 18,884.3 | 18,884.3 | 113,305.5 | 75,537.0 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21095 | Program Kendall County P/C/R-45-003-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 183,159.0 | | - | - | - | - | - | - | | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21097 | House Bill 0064 Article 12 Section 20 Township Bridge Program Knox County P/C/R-45-004-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 100,454.0 | | | - | - | - | - | - | | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21099 | House Bill 0064 Article 12 Section 20 Township Bridge Program Lake County P/C/R-45-001-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 301,177.0 | | - | - | - | - | _ | - | | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21101 | House Bill 0064 Article 12 Section 20 Township Bridge Program Lasalle County P/C/R-45-003-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 109,325.0 | - | | - | - | - | _ | - | - | - | | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21103 | House Bill 0064 Article 12 Section 20 Township Bridge Program Lawrence County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 192,478.0 | - | _ | - | - | - | - | - | - | - | - | 53,261.4 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21105 | House Bill 0064 Article 12 Section 20 Township Bridge Program Lee County P/C/R-45-002-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 339,753.0 | - | _ | - | - | - | 217,230.4 | 54,307.6 | 7,570.2 | 54,307.6 | 279,108.2 | 301,964.6 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21107 | House Bill 0064 Article 12 Section 20 Township Bridge Program Livingston County P/C/R-45-003-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 170,133.0 | - | _ | _ | - | | _ | | | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21109 | House Bill 0064 Article 12 Section 20 Township Bridge Program Logan County P/C/R-45-006-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | | 174,022.0 | - | _ | _ | - | | _ | - | | | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21111 | House Bill 0064 Article 12 Section 20 Township Bridge Program Mcdonough County P/C/R-45-004-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | | 162,122.0 | | _ | _ | - | - | _ | - | | _ | | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21115 | House Bill 0064 Article 12 Section 20 Township Bridge Program Mc Henry County P/C/R-45-001-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | | 162,933.0 | _ | _ | | _ | - | | 92,074.7 | - | | 92,074.7 | 162,933.0 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21117 | House Bill 0064 Article 12 Section 20 Township Bridge Program Macon County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | | 222,217.0 | | | | | | | 194,990.5 | | | 194,990.5 | 194,990.5 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21117 | Obligation Established Pursuant 10 Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Proeram Macoupin County P/C/R-45-006-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | | 00114944244721021 | | 165,020.0 | - | | | | - | | 171,770.3 | - | | 1,17,170.3 | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 48 8/30/2024 8/31/2020 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Madison County P/C/R-45-008-21 | | | | | | • | - | | | - | | - | • | | - | | | |
| TB21121 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Marion County P/C/R-45-008-21 | NON-BOND | | 00114944244721021 | | 169,230.0 | - | | | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21123 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Marshall County P/C/R-45-004-21 | NON-BOND | | 00114944244721021 | | 95,243.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |
| TB21125 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | | 00114944244721021 | TOWNSHIP BRIDGE | 137,399.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/31/2020 | 48 8/30/2024 8/31/2020 |

| hole Dollars | 1 | 1 | T T | 1 | 1 | | П | | Release Information | | | | FY22 | Spending Information | П | | Total Project | | 1 | Project Completion Inform | mation Project | |
|-----------------|--|-------------------|--|------------------|---------------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|-----------|----------------------|-------------------|--------------|---|-----------------------------------|--------------------|-------------------------------|-------------------|-----------|
| ency Project IE | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | | |
| TB21127 | Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | | Appropriation Description | 64,475.0 | - Amount | Amount - | Q3 Release Alliount | (Frojecteu) | Amount - | Q1 Spenu | Q2 Spenu | Q3 Spenu Q4: | - | | rears - | 6/17/2021 | 8/31/2020 | 48 | 1 | 8/31/20 |
| TB21129 | House Bill 0064 Article 12 Section 20 Township Bridge Program Massac County P/C/R-45-009-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 84,651.0 | | | | | | 18,457.2 | 4,614.3 | 4,614.3 | 4,614.3 | 27,685.8 | 18,457.2 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| 1021127 | House Bill 0064 Article 12 Section 20 Township Bridge Program Menard County P/C/R-45-006-21 | NON-BOND | 00114744244721021 | TOWNSHIT BRIDGE | | 04,031.0 | - | | | | | 10,437.2 | 4,014.3 | 4,014.3 | 4,014.3 | 27,003.0 | 10,437.2 | 0/17/2021 | 0/31/2020 | 40 | 0/30/2024 | 0/31/20 |
| TB21131 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 153,781.0 | | | - | - | | - | 69,347.4 | - | - | 69,347.4 | 69,347.4 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21133 | Program Mercer County P/C/R-45-004-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 90,664.0 | - | | - | - | - | 809.5 | 89,854.5 | 202.4 | 202.4 | 90,866.4 | 90,664.0 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21135 | House Bill 0064 Article 12 Section 20 Township Bridge Program Monroe County P/C/R-45-008-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 204,158.0 | | | | | | | _ | | _ | | 95,154.8 | 6/17/2021 | 8/31/2020 | 49 | 8/30/2024 | 8/31/20 |
| 1021133 | House Bill 0064 Article 12 Section 20 Township Bridge Program Montgomery County P/C/R-45-006-21 | NON-BOND | 00114744244721021 | TOWNSHIT BRIDGE | | 204,130.0 | | | | | | | | | - | | 55,154.0 | 0/17/2021 | 0/31/2020 | 40 | 0/30/2024 | 0/31/20 |
| TB21137 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 154,309.0 | - | - | - | - | • | | - | - | - | - | • | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21139 | Program Morgan County P/C/R-45-006-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 106,885.0 | - | | - | - | - | | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21141 | Program Moultrie County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 196,451.0 | | | | - | | 57,592.2 | 14,398.0 | 14,398.0 | 14,398.0 | 86,388.2 | 196,451.0 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Ogle County P/C/R-45-002-21 | | | | | | | | | | | . , | ,,,,,, | ,,,,,, | , | .,, | .,, | | | | | |
| TB21145 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 97,182.0 | | | - | - | • | | - | - | - | | • | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21147 | Program Perry County P/C/R-45-009-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 139,727.0 | | | - | - | | | - | • | - | | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21149 | Program Piatt County P/C/R-45-005-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 216,799.0 | | | _ | | | | - | | | | 20,648.8 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Pike County P/C/R-45-006-21 | | | | | | | | | | | | | | | | | | | | | |
| TB21151 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Pope County P/C/R-45-009-21 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 63,776.0 | | | - | - | | | - | - | | - | 18,071.7 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21153 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 49,340.0 | - | | - | - | | | - | - | - | - | | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21155 | Program Pulaski County P/C/R-45-009-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 42,021.0 | - | | - | - | - | 42,021.0 | 10,505.3 | 10,505.3 | 10,505.3 | 63,031.5 | 42,021.0 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21157 | House Bill 0064 Article 12 Section 20 Township Bridge Program Putnam County P/C/R-45-004-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 117,091.0 | | | | | | | | | | | | 6/17/2021 | 8/31/2020 | 40 | 8/30/2024 | 8/31/20 |
| 1821137 | House Bill 0064 Article 12 Section 20 Township Bridge Program Randolph County P/C/R-45-008-21 | NON-BOND | 00114544244721021 | TOWNSHIP BRIDGE | | 117,091.0 | • | | - | - | • | • | - | • | - | • | • | 6/17/2021 | 0/31/2020 | 40 | 6/30/2024 | 6/31/20 |
| TB21163 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 128,913.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21165 | Program St Clair County P/C/R-45-008-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 97,666.0 | - | | - | - | - | | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21167 | House Bill 0064 Article 12 Section 20 Township Bridge Program Saline County P/C/R-45-009-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 220,914.0 | | | | | | | _ | _ | | | | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Sangamon County P/C/R-45-006-21 | | | | | | | | | | | | | | | | | 0,11,1011 | 0,00,000 | | 0,00,00 | ,,,,,, |
| TB21169 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 122,293.0 | - | | - | - | - | | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21171 | Program Schuyler County P/C/R-45-006-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 59,611.0 | | | - | - | | | - | • | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21173 | Program Scott County P/C/R-45-006-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 258,453.0 | | | _ | | | | 132,942.8 | - | | 132,942.8 | 217,282.3 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Shelby County P/C/R-45-007-21 | | | | | | | | | | | | | | | | | | | | | |
| TB21175 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Stark County P/C/R-45-004-21 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 75,412.0 | - | - | - | - | - | | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21177 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 169,643.0 | • | - | - | - | • | | - | • | - | • | • | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21179 | Program Stephenson County P/C/R-45-002-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 167,518.0 | | | - | | | | - | - | | | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21181 | House Bill 0064 Article 12 Section 20 Township Bridge Program Tazewell County P/C/R-45-004-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 79,529.0 | | | | | | | | | | | | 6/17/2021 | 8/31/2020 | 40 | 8/30/2024 | 8/31/20 |
| 1021101 | House Bill 0064 Article 12 Section 20 Township Bridge Program Union County P/C/R-45-009-21 | NON-BOND | 00114744244721021 | TOWNSHIT BRIDGE | | 77,323.0 | - | | | | | | | | - | - | - | 0/17/2021 | 0/31/2020 | 40 | 0/30/2024 | 0/31/20 |
| TB21183 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 263,676.0 | - | | - | - | | - | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21185 | Program Vermilion County P/C/R-45-005-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 56,316.0 | - | | - | - | - | | 40,002.7 | - | - | 40,002.7 | 56,316.0 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21187 | House Bill 0064 Article 12 Section 20 Township Bridge Program Wabash County P/C/R-45-007-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 159,450.0 | | | | _ | | | _ | _ | | | | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| | House Bill 0064 Article 12 Section 20 Township Bridge Program Warren County P/C/R-45-004-21 | | | | | | | | | | | | | | | | | | , , | | , , | |
| TB21189 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 135,207.0 | - | | - | - | - | | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21191 | Program Washington County P/C/R-45-008-21 Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 245,172.0 | - | | - | - | - | | 97,084.4 | 148,087.6 | - | 245,172.0 | 245,172.0 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21195 | Program Wavne County P/C/R-45-007-21 Obligation Established Pursuant To Public Act Y01-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 179,066.0 | | | - | - | - | 179,066.0 | 44,766.5 | 44,766.5 | 44,766.5 | 268,599.0 | 179,066.0 | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| WD01100 | House Bill 0064 Article 12 Section 20 Township Bridge Program Whiteside County P/C/R-45-002-21 | way navn | | mountains and an | | | | | | | | | | | | | | | 0.404.40000 | | 0.100.1000. | 0.104.104 |
| TB21199 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge Program Williamson County P/C/R-45-009-21 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 112,180.0 | • | | - | • | • | | - | - | - | | • | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21201 | Obligation Established Pursuant To Public Act 101-0638 House Bill 0064 Article 12 Section 20 Township Bridge | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 140,050.0 | - | | - | - | - | | - | - | - | - | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB21203 | Program Winnebago County P/C/R-45-002-21 Obligation Established Pursuant To Public Act 101-0638 | NON-BOND | 00114944244721021 | TOWNSHIP BRIDGE | | 144,857.0 | | | - | - | - | | - | • | - | | - | 6/17/2021 | 8/31/2020 | 48 | 8/30/2024 | 8/31/20 |
| TB22001 | House Bill 0064 Article 12 Section 20 Township Bridge Program Woodford County P/C/R-45-004-21 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | | 247,232.0 | | | | | | | | | | | | 6/17/2021 | 8/30/2021 | 40 | 8/29/2025 | 8/30/20 |
| 1522001 | (Article 142, Section 20) Township Bridge Program; Adams County; P/C/R-45-006-22/ District 6 | | 00111311211721000 | TOWNSHIII BRIDGE | | 217,202.0 | | | | | | | | | | | | 0/1//2021 | 0,30,2021 | | 0,23,2023 | 0,30,20 |
| TB22003 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program Alexand | NON-BOND der | 00114944244721000 | TOWNSHIP BRIDGE | | 53,065.0 | | | - | - | | - | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/20 |
| TB22005 | County P/C/R-45-009-22/ District 9 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | | 110,637.0 | - | | - | - | - | | - | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/20 |
| TB22007 | (Article 142, Section 20) Township Bridge Program; Bond County: P/C/R-45-008-22 District 8 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | | 82,096.0 | | | | - | | | _ | | | | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/2 |
| | (Article 142, Section 20) Township Bridge Program; Boone County; P/C/R-45-002-22 Distrcit 2 | | | | | | | | | | | | | | | | | | | 70 | | |
| TB22009 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Brown | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | | 78,851.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/20 |
| TB22011 | Countv: P/C/R-45-006-22 District 6 Obligation Established Pursuant To Public Act 102-0017 (Article 42, Section 20) Township Bridge Program; Bureau | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | | 232,797.0 | - | - | - | - | - | | | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/20 |
| TB22013 | County: P/C/R-45-003-22/ District 3 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | | 55,116.0 | | | _ | | - | | | _ | | | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/20 |
| | (Article 42, Section 20) Township Bridge Program; Calhoun County; P/C/R-45-008-22/ District 8 | ı | | | | | | | | | | | | | | | | | | | | |
| TB22015 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Carroll | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | | 107,234.0 | - | - | - | - | - | | - | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/20 |
| TB22017 | County: P/C/R-45-002-22/ District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Cass | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | | 81,327.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/202 |
| | County: P/C/R-45-006-22/ District 6 | | 1 | | | | | | | | | | | | | | | | | | | 1 |

| hole Dollars | | | | 1 | 1 | Г | | 1 | Release Information | 1 | Т | FY22 Spending Information | | Total Project | Pr | oject Completion Information Project |
|-----------------------------|---|-------------------|----------------|-------------------|-----------------|--|-------------|-----------------------|---|------------------------|-------------------|------------------------------|--------------|--|---------------------------------|---|
| goney Duo!+ *** | Project Title | Funding Source | Funding Source | Annronwiat' C- ' | | Total Project Appropriation Description Estimated Cost | Q1 Released | Q2 Released Amount | Q4 Release Amount Q3 Release Amount (Projected) | YTD Released Amount | Q1 Spend Q2 Spend | Q3 Spend Q4 Spend (Projected | YTD Spending | Spending - All Fiscal Appropriation Bi | ll Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Da |
| gency Project IE TB22019 | Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | Subcategory | | TOWNSHIP BRIDGE | Appropriation Description Estimated Cost 325,597.0 | Amount - | Amount - | Q3 Release Amount (Projected) | Amount - | Q1 Spend Q2 Spend | Q3 Spend Q4 Spend (Projected | YTD Spending | Years Signed Date - 6/17/2021 | Project Start Date 8/30/2021 | (Months) (Estimated) Execution Da 48 8/29/2025 8/30/2021 |
| TB22021 | (Article 142, Section 20) Township Bridge Program; Champaign County; P/C/R-45-005-22/District 5 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 232,309.0 | | | | | _ | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| | (Article 142, Section 20) Township Bridge Program; Christian County; P/C/R-45-006-22/District 6 | | | | | | | | | | | | | | | |
| TB22023 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Clark County: P/C/R-45-007-22/ District 7 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 161,106.0 | - | | | | | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22025 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Clay County; P/C/R-45-007-22 District 7 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 144,387.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22027 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Clinton | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 126,783.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/202 |
| TB22029 | County; P/C/R-45-008-22 District 8 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Coles | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 157,521.0 | - | - | | - | - 1, | 19.0 | 1,119.0 | 19,031.2 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/202 |
| TB22031 | County: P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Cook | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 71,684.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22033 | County; P/C/R-45-001-22/ District 1 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 137,000.0 | - | | | - | - 467, | 31.0 | 467,231.0 | 31,793.3 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/202 |
| TB22035 | (Article 142, Section 20) Township Bridge Program; Crawford County; P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 126,986.0 | _ | | | - | - | | _ | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/202 |
| TB22037 | (Article 142, Section 20) Township Bridge Program; Cumberlandcountv: P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 165,453.0 | | | | | | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| | (Article 142, Section 20) Township Bridge Program; Dekalb County; P/C/R-45-003-22/ District 3 | | | | | | | | | | | | | | | |
| TB22039 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Dewitt County; P/C/R-45-005-22/ District 5 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 120,516.0 | - | - | - | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22041 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Douglas | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 133,264.0 | - | - | - | - | | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22043 | County: P/C/R-45-005-22/ District 5 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Dupage | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 87,698.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22045 | County; P/C/R-45-001-22/ District 1 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Edgar | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 191,734.0 | - | - | | - | - 191 | 34.0 | 191,734.0 | 191,734.0 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22047 | County; P/C/R-45-005-22/ District 5 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 61,277.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22049 | (Article 142, Section 20) Township Bridge Program; Edwards Countv: P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 151,596.0 | - | | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22051 | (Article 142, Section 20) Township Bridge Program; Effingham County; P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 232,122.0 | _ | | | | _ | | _ | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22053 | (Article 142, Section 20) Township Bridge Program; Fayette County; P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 152,471.0 | | | | | | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| | (Article 142, Section 20) Township Bridge Program; Ford County: P/C/R-45-003-22 / District 3 | | | | | | | | | | | | | | | |
| TB22055 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Franklin County; P/C/R-45-009-22 District 9 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 124,994.0 | - | - | - | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22057 | Obligation Establsished Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Fulton County; P/C/R-45-004-22/ District 4 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 190,319.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22059 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Gallatin | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 72,470.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22061 | County: P/C/R-45-009-22 District 9 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Greene | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 129,284.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22063 | County; P/C/R-45-008-22 District 8 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Grundy | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 108,263.0 | - | | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22065 | County; P/C/R-45-003-22/ District 3 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 145,103.0 | - | | | | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22067 | (Article 142, Section 20) Township Bridge Program; Hamilton Countv: P/C/R-45-009-22 District 9 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 235,063.0 | | | | | - | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22069 | (Article 142, Section 20) Township Bridge Program; Hancock County; P/C/R-45-006-22 District 6 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 35,581.0 | _ | _ | | _ | | | _ | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22071 | (Article 142, Section 20) Township Bridge Program; Hardin County; P/C/R-45-009-22 District 9 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 90,036.0 | | | | | | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| | (Article 142, Section 20) Township Bridge Program; Henderson County: P/C/R-45-004-22/District 4 | | | | | | - | | | | - | | - | | | |
| TB22073 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Henry County: P/C/R-45-002-22/ District 2 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 219,373.0 | - | - | - | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22075 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Iroquois County; P/C/R-45-003-22/ District 3 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 351,629.0 | - | - | | | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22077 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Jackson | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 119,882.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22079 | County: P/C/R-45-009-22 District 9 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Jasper | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 162,006.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22081 | County: P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 189,501.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22083 | | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 80,148.0 | - | | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22085 | (Article 142, Section 20) Township Bridge Program; Jersey County: P/C/R-45-008-22 District 8 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 151,203.0 | _ | _ | | _ | - 122 | 83.6 | 122,883.6 | 122,883.6 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| | (Article 142, Section 20) Township Bridge Program; Jo Daviess County: P/C/R-45-002-22 District 2 Obligation Established Pursuant To Public Act 102-0017 | | | | | | | | | | | | | | | |
| TB22087 | (Article 142, Section 20) Township Bridge Program; Johnson County; P/C/R-45-009-22 District 9 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 74,183.0 | - | | | | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22089 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Kane County: P/C/R-45-001-22/ District 1 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 114,053.0 | - | - | - | - | - | - | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22091 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Kankakee | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 184,569.0 | - | - | | | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2023 |
| TB22093 | Countv: P/C/R-45-003-22/ District 3 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Kendall | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 75,542.0 | - | - | | - | - | - 75,542.0 - | 75,542.0 | 75,542.0 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2023 |
| TB22095 | County; P/C/R-45-003-22/ District 3 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Knox | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 183,196.0 | - | | | - | - | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22097 | County: P/C/R-45-004-22 / District 4 Obligation Establsished Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 100,536.0 | - | | | - | - | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22099 | (Article 142, Section 20) Township Bridge Program; Lake Countv: P/C/R-45-001-22/ District 1 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 301,192.0 | | | | - | - | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| TB22101 | (Article 142, Section 20) Township Bridge Program; Lasalle County; P/C/R-45-003-22/ District 3 | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 109,123.0 | | | | _ | | | | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |
| | (Article 142, Section 20) Township Bridge Program; Lawrence County: P/C/R-45-007-22 District 7 | e | | | | | | | | - | | | | | ,,,,, | |
| TB22103 | Obligation Establsihed Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Lee | NON-BOND | | 00114944244721000 | TOWNSHIP BRIDGE | 192,490.0 | - | - | | - | - | | - | - 6/17/2021 | 8/30/2021 | 48 8/29/2025 8/30/2021 |

| ole Dollars | | | | | | <u> </u> | | Release Information | n | | | FY22 S | Spending Informati | ion | 1 | I | Pr | oject Completion Information | |
|---------------------------|---|--------------------|---|---------------------------------|--|-------------|-------------|---------------------|-------------------|--------------|----------|-----------|--------------------|-----------------------------------|--|--------------------------|---------------------------------|--------------------------------------|----------------------|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Complete Date | |
| ency Project I TB22105 | | Source NON-BOND | Subcategory Appropriation Code 00114944244721000 | TOWNSHIP BRIDGE | Appropriation Description Estimated Cost 339,775.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) YTD Spending | Years - | Signed Date 6/17/2021 | Project Start Date 8/30/2021 | (Months) (Estimated) 48 8/29/2025 | Execution 8/30/20 |
| TB22107 | (Article 142, Section 20) Township Bridge Program; Livingston County; P/C/R-45-003-22District 3 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 170,144.0 | | - | - | - | | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22109 | (Article 142, Section 20) Township Bridge Program; Logan County: P/C/R-45-006-22/ District 6 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 174,033.0 | - | - | - | - | | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22111 | Mcdonoueh County: P/C/R-45-004-22/District 4 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Mchenry | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 162,903.0 | - | - | - | - | | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22113 | (Article 142, Section 20) Township Bridge Program; Mclean | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 321,574.0 | - | - | - | - | | - | 166,935.8 | | - 166,935 | .8 166,935.8 | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22115 | County; P/C/R-45-005-22/ District 5 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Macon County: P/C/R-45-007-22 District 7 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 162,637.0 | - | - | - | - | | - | 133,237.3 | - | - 133,23 | 3 133,237.3 | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22117 | | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 222,210.0 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22119 | (Article 142, Section 20) Township Bridge Program; Madison County; P/C/R-45-008-22 District 8 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 164,705.0 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22121 | (Article 142, Section 20) Township Bridge Program; Marion County: P/C/R-45-006-22 District 8 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 169,241.0 | - | - | - | - | • | - | - | • | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22123 TB22125 | (Article 142, Section 20) Township Bridge Program; Marshall County; P/C/R-45-004-22/ District 4 | NON-BOND | 00114944244721000 00114944244721000 | TOWNSHIP BRIDGE TOWNSHIP BRIDGE | 95,249.0 137,408.0 | | | | | | | | | | | 6/17/2021 | 8/30/2021 8/30/2021 | 48 8/29/2025 48 8/29/2025 | 8/30/2 |
| TB22127 | (Article 142, Section 20) Township Bridge Program; Mason County; P/C/R-45-006-22/ District 6 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 64,480.0 | | | | | - | _ | _ | | | | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22129 | (Article 142, Section 20) Township Bridge Program; Massac County: P/C/R-45-009-22 District 9 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 84,656.0 | _ | | _ | _ | - | - | - | _ | | _ | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22131 | (Article 142, Section 20) Township Bridge Program; Menard County; P/C/R-45-006-22/ District 6 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 153,349.0 | - | - | - | | - | - | - | | | _ | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22133 | | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 90,699.0 | - | - | - | | - | - | 8,691.8 | | - 8,69 | .8 8,691.8 | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22135 | | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 204,171.0 | - | - | - | - | | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22137 | (Article 142, Section 20) Township Bridge Program; Montgomery County; P/C/R-45-006-22District 6 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Morgan | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 154,315.0 | - | - | - | - | - | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22139 | County; P/C/R-45-006-22/ District 6 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 106,892.0 | - | - | - | - | - | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22141 | County: P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Ogle | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 196,463.0 | - | - | - | - | - | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22143 | (Article 142, Section 20) Township Bridge Program; Peoria | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 144,742.0 | - | - | - | - | - | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22145 | County; P/C/R-45-004-22/ District 4 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Perry County: P/C/R-45-009-22 District 9 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 97,188.0 | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22147 | | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 139,736.0 | - | - | - | - | - | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22149 | | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 216,904.0 | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22151 | (Article 142, Section 20) Township Bridge Program; Pope County: P/C/R-45-009-22 District 9 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 63,780.0 | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22153 | (Article 142, Section 20) Township Bridge Program; Pulaski County; P/C/R-45-009-22 District 9 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 49,343.0 | - | - | - | - | - | - | - | | | | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22155 TB22157 | (Article 142, Section 20) Township Bridge Program; Putnam County; P/C/R-45-004-22/ District 4 | NON-BOND | 00114944244721000 00114944244721000 | TOWNSHIP BRIDGE TOWNSHIP BRIDGE | 42,024.0 117,099.0 | - | - | - | - | - | - | - | 42,024.0 | - 42,024 | .0 42,024.0 | | 8/30/2021 | 48 8/29/2025 48 8/29/2025 | 8/30/2 |
| TB22157 | (Article 142, Section 20) Township Bridge Program; Randolph County: P/C/R-45-008-22 District 8 | | 00114944244721000 | TOWNSHIP BRIDGE | 124,282.0 | | - | | | | | 77,665.9 | | - 77,665 | 9 77,665.9 | 6/17/2021 | 8/30/2021 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22161 | (Article 142, Section 20) Township Bridge Program; Richland County: P/C/R-45-007-22 District 7 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 78,602.0 | | | _ | | _ | - | - | | | | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | |
| TB22163 | (Article 142, Section 20) Township Bridge Program; Rock Island County; P/C/R-45-002-22/ District 2 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 129,147.0 | - | - | - | | - | - | - | | | _ | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22165 | (Article 142, Section 20) Township Bridge Program; St Clair Countv: P/C/R-45-008-22 District 8 Obligation Established Pursuant To Public Act 102-0017 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 97,672.0 | - | - | - | _ [| | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22167 | | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 221,002.0 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22169 | (Article 142, Section 20) Township Bridge Program; Sangamon County; P/C/R-45-006-22/ District 6 Obligation Established Pursuant TO Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Schuyler | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 122,295.0 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22171 | County: P/C/R-45-006-22 / District 6 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 59,615.0 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22173 | County: P/C/R-45-006-22/ District 6 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Shelby | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 258,473.0 | - | - | - | - | | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22175 | County; P/C/R-45-007-22 District 7 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Stark | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 75,417.0 | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22177 | County: P/C/R-45-004-22/ District 4 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 169,654.0 | | - | - | - | | - | - | | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22179 | Stenhenson County: P/C/R-45-002-22/ District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Tazewell County: P/C/R-45-004-22/ District 4 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 167,677.0 | - | - | - | - [| | - | - | - | - - | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22181 | | NON-BOND | 00114944244721000 | | 79,464.0 | | - | - | - | • | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22183 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Vermilion County: P/C/R-45-005-22/District 5 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 263,545.0 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22185 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Wabash County; P/C/R-45-007-22 District 7 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 56,590.0 | | - | - | - | | - | 45,521.6 | - | - 45,52: | 6 45,521.6 | | 8/30/2021 | 48 8/29/2025 | 8/30/2 |
| TB22187 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Warren County: P/C/R-45-004-22/ District 4 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 159,460.0 | - | - | - | - [| • | - | - | - | - | | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |
| TB22189 | Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Washingtoncounty: P/C/R-45-008-22 District 8 | NON-BOND | 00114944244721000 | TOWNSHIP BRIDGE | 135,216.0 | - | - | | - | - | - | - | - | | - | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | 8/30/20 |

| Beacons, Naviation Lights, Its & Datacollections in Various D8 | Total Project Appropriation Description Estimated Cost | Q1 Released Amount | | | O4 Release Amount | | | | | | | Total Project | | | | Project | |
|---|--|----------------------------|----------|-------------------|-------------------|--------------|------------|------------|-----------------------|----------------------|-------------------------|------------------|------------------|---------------------------------|-------------------|--------------------------|-----------|
| TB22191 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Wayne Country, PIC/R-45-008-22 District 7 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; White Country, PIC/R-45-009-22 District 9 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; White Country, PIC/R-45-009-22 District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Whiteside Country, PIC/R-45-002-22 District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Will Country, PIC/R-45-001-22 (District 1 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Will Country, PIC/R-45-001-22 (District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Winnehaso Country, PIC/R-45-002-22 (District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Wondford Country, PIC/R-45-002-22 District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Wondford Country, PIC/R-45-002-22 District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Wondford Country, PIC/R-45-002-22 District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Wondford Country, PIC/R-45-002-22 District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; William Country, PIC/R-45-002-22 District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; William Country, PIC/R-45-002-22 District 2 Obligation Established Pursuant To Public Act 102-0017 (Art | Auto operation Description Estimated Cost | Amount | | | | YTD Released | O1 Sport 3 | O2 Frand | O2 Suand | 04 Swand (B | VTD Cu 4' | | propriation Bill | Dunings Ct D - t - | Project Longevity | Complete Date | Grant |
| (Article 142, Section 20) Township Bridge Program; Wayne Country, PEC, Per, 45-008-22 District 3 | | | - Amount | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend (| Q3 Spend Q 2,664.2 | Q4 Spend (Projected) | YTD Spending 2,664.2 | Years 2,664.2 | 6/17/2021 | Project Start Date 8/30/2021 | (Months) | (Estimated) 8/29/2025 | 8/30/2021 |
| County: P(r/R-45-009-22 District 9 | | | | - | | | 120,167.1 | 30,041.8 | 30,041.8 | 30,041.8 | 180,250.7 | | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/2021 |
| ### Whiteside Country: P/C/R-45-002-22/District 1 ### Obligation Established Pursuant To Public Act 102-0017 | IDGE 178,944.0 | .0 | | | - | | | | - | | | | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/2021 |
| Country FVC/R-45-001-22/ District 1 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Williamson Country FVC/R-45-009-22District 9 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Winnehaso Country FVC/R-45-002-22District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Winnehaso Country FVC/R-45-002-22District 2 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Woodford Country FVC/R-45-002-22/ District 4 TS/GNAL District and Program Program; Woodford Country FVC/R-45004-22/ District 4 TS/GNAL District Act District A | IDGE 205,101.0 | .0 | | - | - | | - | - | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/2021 |
| Williamson Country, PC/R-45-009-22/District 9 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Winnebase Country, PC/R-45-002-22/District 4 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Woodford Country, PC/R-45-002-22/District 4 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Woodford Country, PC/R-45-004-22/District 4 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Woodford Country, PC/R-45-004-22/District 4 Obligation Established Pursuant To Public Act 102-0017 (Article 142, Section 20) Township Bridge Program; Woodford Country, PC/R-45-004-22/District 4 Obligation Established Pursuant Township Part Policy | IDGE 112,076.0 | .0 | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/2021 |
| Winnehase Country P/CR-45-002-22/District 2 | IDGE 140,175.0 | .0 | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/2021 |
| Woonford County, P/C/R-45004-22/ District 4 D8 Electrical Maintenance Repairs For Ts, Hevy Lighting, Fl Beacons, Naviation Lights, Its & Datacollections In Various D8 Counties: Letting Item #130, Contract #761818 | IDGE 144,867.0 | .0 | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 | 8/30/2021 |
| Counties: Letting Rem #139: Contract #76H83 Rr Reimbursement Per Lor Order *178-0063; Idot To Reimburse Rr For Increase Pre-Emption Time At Interconnected Grade Crossing In Watseka, II, Iroquois County (0751: C-93-114-19 Purchasing Pavement Texture Meter (Bureau Of Research). Contract # B-22502 Nte \$30,725.00 NON-BOND Contract | ONSTRUCTION & LAND ACQ 920,405.0 | .0 | | | - | | - | | - | | | 920,390.8 | 6/17/2021 | 8/10/2015 | 13 | 9/30/2016 | |
| WDM/2022 Purchasing Pavement Texture Meter (Bureau Of Research). Contract # B-22502 Nts 30,725.00 NON-BOND Contract # B-22502 Nts 30,725.00 NON-BOND Contract # B-22502 Nts 30,725.00 NON-BOND Contract # B-22502 Nts 30,725.00 NON-BOND Contract # B-22502 Nts 30,725.00 NON-BOND Contract # B-2502 Nts 30,725.00 NON | ONSTRUCTION & LAND ACQ 13,300.0 | .0 | | - | - | - | | 5,623.6 | - | | 5,623.6 | 5,623.6 | 6/17/2021 | 3/18/2019 | 48 | 3/17/2023 | |
| XL14012 Re-Establish Obligation - Re-Open To Pay Invoice White Rock Township/Opel Country 12-24114-00-Sp C-92-047-13 00114944279001017 STATEWIDE CONS TATEWIDE CONS TATEWIDE CONS TATEWIDE CONS ON-BOND 00114944279001017 STATEWIDE CONS O | ONSTRUCTION & LAND ACQ 30,725.0 | .0 | | - | - | - | 30,725.0 | 7,681.3 | 7,681.3 | 7,681.3 | 46,087.5 | 30,725.0 | 6/17/2021 | 6/22/2021 | 1 | 7/1/2021 | |
| Bonnie Rd (Tr461) Bald Hill Township/Jefferson County 13- 01110-00-Sp. Cr9-512-14 XL16005 Federal Railroad Cost Reimbursement Agreement Installation Of Signals & Gates 18 39Th St (Tr167) 14-31347-00-Sp Serena Township / Lasale County C-93-038-14 XL16006 Federal Railroad Cost Reimbursement Agreement Installation Of Signals & Gates 18 Ave (Tr255) just North Of Keyesport Tamalco R D/Bond County 14-0921-0-Rev C-93-376-14 XL16007 Federal Railroad Cost Reimbursement Agreement Installation Of Signals & Gates 18 Ave (Tr255) just North Of Keyesport Tamalco R D/Bond County 14-0921-0-Rev C-93-376-14 XL16007 Federal Railroad Cost Reimbursement Agreement Improve Highway Approaches 1900E Road (Tr236) Raymond Township R D/Champaign County 15-21440-00-Sp C-95-329-15 XL16010 Of Signals & Gates 1900E Road (Tr236) Raymond Township R D/Champaign County 15-21440-00-Sp C-95-329-15 D/Champaign County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County 15-21440-00-Sp C-95-329-15 County County County 15-21440-00-Sp C-95-329-15 County County County 15-21440-00-Sp C-95-329-15 County County County County 15-21440-00-Sp C-95-329-15 County | ONSTRUCTION - LOCAL PROJECTS 169,426.7 | .7 | | - | - | - | - | - | - | - | - | 147,531.4 | 6/17/2021 | 1/17/2013 | 48 | 1/16/2017 | |
| XL16005 Federal Railroad Cost Reimbursement Agreement Installation NON-BOND OT Signals & Cates N 39Th St. (Tr167) 14-31347-00-Sp Serena Township/Lasalle County C-93-038-14 | ONSTRUCTION - LOCAL PROJECTS 234,539.0 | .0 | | - | - | | - | - | - | - | - | 158,825.4 | 6/17/2021 | 2/7/2014 | 48 | 2/6/2018 | |
| Of Signals & Cates 18t Ave (Tr255) just North Of Keyesport Tamalco R D/Bond County 14-09201-00-Rr C-98-376-14 | ONSTRUCTION -LOCAL PROJECTS 221,292.3 | .3 | | - | - | - | - | - | - | - | - | 190,013.9 | 6/17/2021 | 3/6/2014 | 66 | 9/17/2019 | |
| Of Signals & Cates Haney St. City Of Effingham 15-00136-00-Sp | ONSTRUCTION -LOCAL PROJECTS 418,592.0 | .0 | | - | - | - | - | - | - | - | - | 354,191.1 | 6/17/2021 | 3/17/2015 | 55 | 10/25/2019 | |
| XL16009 Federal Railroad Cost Reimbursement Agreement Improve Highway Approaches 1900 Exad (Tr236) Raymond Township R D/Champaign County 15-21440-00-Sp C-95-329-15 XL16010 Federal Railroad Cost Reimbursement Agreement Installation Of Signals & Gates 1900 Road (Tr236) Raymond Township R D/Champaign County 15-21440-00-Sp C-95-329-15 D/Champaign County 15-21440-00-Sp C-95-329-15 | ONSTRUCTION -LOCAL PROJECTS 378,428.0 | .0 | | • | - | • | • | - | - | • | - | 278,930.4 | 6/17/2021 | 3/23/2015 | 58 | 1/11/2020 | |
| Of Signals & Gates 1900E Road(Tr.236)Raymond Township R D/Champaign County 15-21440-00-Sp C-95-329-15 | ONSTRUCTION -LOCAL PROJECTS 259,076.0 | .0 | | - | - | - | - | - | - | - | - | 171,663.6 | 6/17/2021 | 3/26/2015 | 58 | 1/25/2020 | |
| XL16011 Install Lights & Gates Peru St (Tr72) Troy Grove R D/Lasalle NON-BOND 00114944279001017 STATEWIDE CONS | ONSTRUCTION -LOCAL PROJECTS 404,518.7 | .7 | | - | - | - | - | - | - | - | - | 399,325.2 | 6/17/2021 | 3/26/2015 | 58 | 1/26/2020 | |
| County 15-33358-00-Rr C-93-083-15 | ONSTRUCTION - LOCAL PROJECTS 225,896.0 | .0 | | - | - | - | - | - | - | - | - | 145,951.0 | 6/17/2021 | 3/19/2015 | 59 | 2/10/2020 | |
| XL16014 Federal Railroad Cost Reimbursement Agreement Install Lights & Gates Zinnia Rd (Tr 110) Perry County 14-15016-00- | ONSTRUCTION -LOCAL PROJECTS 202,000.0 | .0 | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/17/2015 | 62 | 5/16/2020 | |
| So C-99-526-15 XL18001 Establish Obligation Per Icc Order Entered 9/8/16 Install At Grade Pedestrian Crosswalk At Uprr City Of Bloomington/Mclean County @ Washington Aveico Order T14- | RY PROGRAM-FED 96,499.6 | .6 | - | - | - | - | - | - | - | | - | 73,716.6 | 6/17/2021 | 9/6/2016 | 48 | 9/5/2020 | |
| 0106 C-95-303-15 16-00361-00-5w XL18002 Establish Obligation Per Icc Order Entered 6/27/17Federal Cost Reimbursement @ Transit/Main Streets Village Of Creston/Ogle County 16-00009-00-5p 16-00010-00-5p C-92- 050-16 & C-92-05-16-116-0074 | ONSTRUCTION -LOCAL PROJECTS 169,275.0 | .0 | - | - | - | - | - | - | - | - | - | 11,596.3 | 6/17/2021 | 6/28/2017 | 48 | 6/27/2021 | |
| | ONSTRUCTION -LOCAL PROJECTS 2,600,000.0 | .0 | | - | - | - | - | - | - | - | - | 2,460,200.7 | 6/17/2021 | 7/6/2017 | 72 | 7/5/2023 | |
| T17-0010 C-91-228-16 16-00128-00-Sp Install Gates/Sdwlks | ONSTRUCTION -LOCAL PROJECTS 561,698.0 | .0 | | - | - | - | - | - | - | - | - | 428,871.0 | 6/17/2021 | 7/26/2017 | 48 | 7/25/2021 | |
| Citv Of Hiehland Pk/Lake Cnt XL18007 Establish Obligation Fed Rail Cost Reimbursement Grade Crossing Improvement, Vii Of Mount Prospect Cook County 15- 00163-00.50. C-01-265-15 00163-00.50. C-01-265-15 | ONSTRUCTION & LAND ACQ 221,356.0 | .0 | | - | - | - | - | - | - | - | - | 58,264.3 | 6/17/2021 | 3/18/2015 | 79 | 10/27/2021 | |
| XL19004 Establish Obligation Per Icc Order T18-0066 Voluntary Closure Of 600E/T1716 @ Ewrr Crossing South Crouch Township/Hamilton County C-99-508-16Federal Cost Reimbursement | ONSTRUCTION -LOCAL PROJECTS 7,500.0 | .0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/28/2018 | 48 | 6/27/2022 | |
| | ONSTRUCTION -LOCAL PROJECTS 288,836.0 | .0 | | - | - | - | - | - | - | - | - | 194,076.8 | 6/17/2021 | 7/27/2018 | 48 | 7/26/2022 | |
| Closure @ 17Th & 23Rd St Grade Crossing Cook County 17- | ONSTRUCTION - LOCAL PROJECTS 15,000.0 | .0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/22/2018 | 48 | 1/21/2022 | |
| Sidewalks & Renewal Of Crossing 820 Ilcs 130/1 Norfold & Southern Rr Tracks Village Of Bement 16-00100-00-Sp C-95- | ONSTRUCTION -LOCAL PROJECTS 188,212.5 | .5 - | - | - | - | - | - | - | - | - | - | 41,477.2 | 6/17/2021 | 3/14/2017 | 53 | 8/6/2021 | |
| Gates @ Chautauqua Rd (Tr121C) 16-00066-00-Sp C-96-216- | ONSTRUCTION -LOCAL PROJECTS 144,837.0 | .0 | - | - | - | - | - | 643.5 | - | - | 643.5 | 12,844.5 | 6/17/2021 | 7/1/2016 | 80 | 3/24/2023 | |
| 16 Menard County 92 II Adm Code 1535.400C XL19918 Establish Ederal Rail Cost Reimbursement Install Afts & Gates @ Whites Crossing Avenue (Tr 21) 16-05115-00-5p C-96-217-16 Menard County 92 II Adm Code 1535.400C STATEWIDE CONS | ONSTRUCTION -LOCAL PROJECTS 144,837.0 | .0 | - | - | - | - | - | 2,478.2 | - | - | 2,478.2 | 6,558.7 | 6/17/2021 | 7/1/2016 | 80 | 3/27/2023 | |
| 22.1/-16 Metal-10 cliff(19/21) and toole 1535-340(E 10.00 | ONSTRUCTION -LOCAL PROJECTS 168,777.0 | .0 | - | - | - | - | - | - | 5,460.8 | - | 5,460.8 | 16,606.5 | 6/17/2021 | 7/12/2016 | 80 | 3/26/2023 | |
| Warning Circuitry @ Osterman Ave & Hazel Ave 18-00104-00- FI C-91-207-18 Village Ofdeerfield/Lake County 92 II Adm | ONSTRUCTION -LOCAL PROJECTS 744,813.0 | .0 | - | - | - | - | - | 858.4 | - | - | 858.4 | 858.4 | 6/17/2021 | 7/19/2018 | 56 | 3/31/2023 | |
| Code 1535.400C | ONSTRUCTION -LOCAL PROJECTS 290,257.2 | .2 | - | - | - | - | - | - | - | - | - | 234,175.4 | 6/17/2021 | 6/12/2018 | 57 | 3/31/2023 | |
| Gates, Warning Circuitry @ W Washington St City Of East Peoria/Tazewell Co 18-00169-00-Sp C-94-088-18 92 II Adm | ONSTRUCTION -LOCAL PROJECTS 425,414.0 | .0 | - | - | - | - | - | 1,366.2 | 518.4 | - | 1,884.6 | 13,111.0 | 6/17/2021 | 9/11/2018 | 55 | 4/9/2023 | |
| Warning Circuitry @ Jefferson St (Mun2024) 17-00026-00-Sp C-91-114-18 Village Of Fox Lake /Lake County 92 Il Adm Code | ONSTRUCTION -LOCAL PROJECTS 386,822.7 | .7 | - | - | - | - | - | - | - | - | - | 258,239.4 | 6/17/2021 | 5/18/2018 | 58 | 3/31/2023 | |
| 1535.400C XL19025 Establish Pederal Rail Cost Reimbursement Install Afls, Gates, Warning Circuit @ 25Th Ave, Calwagnerfraklin Park Ped 18- 00084-00-Pf C-91-205-18Villag Of Franklin Park/Cook Co 92 Il Adm Code 1535.400C | ONSTRUCTION -LOCAL PROJECTS 1,523,456.3 | 3 | | - | - | - | 342,177.7 | 652,210.7 | 85,544.4 | 85,544.4 | 1,079,932.9 | 1,523,456.3 | 6/17/2021 | 12/6/2018 | 77 | 5/20/2025 | |
| XI.20001 Adm Lode 13:53-40U. Adm Lode 13:53-40U. STATEWIDE CONS Catalbish Rederal Rail Cost Reimbursement Install Afls, Gates, Warning Circuitry @Lake Shore Dr/Tr 3316-01117-00-Rc C-94-25-16 Akron Township/ Peoria County 92 II Adm Code 1535.400C STATEWIDE CONS Code 1535.400C | ONSTRUCTION -LOCAL PROJECTS 238,837.5 | .5 - | - | - | - | - | - | - | - | - | - | 130,743.6 | 6/17/2021 | 7/7/2016 | 71 | 6/30/2022 | |

| Whole Dollars | | | 1 | | | | | 1 | Release Information | 1 | | | FY | /22 Spending Informatio | n | | Total Project | | I | Project Completion Infor | nation Project |
|----------------------------|--|-------------------|----------------|-------------------------------|---|-----------------------------|-------------|-------------|-----------------------|-------------------|--------------|-----------------------|-----------------------|-------------------------|-----------------------------------|---------------------------|-----------------------|--------------------------|---------------------------------|--------------------------|--------------------------|
| 4 P/ 4 ID | | Funding | Funding Source | | American Brandalia | Total Project | Q1 Released | Q2 Released | 02 Polosos Assessment | Q4 Release Amount | YTD Released | 0161 | 02.51 | 0251 | O. Co. and Charles to D | UTD Complete | Spending - All Fiscal | | Product Chart Park | Project Longevity | Complete Date Grant |
| Agency Project ID XL20002 | Establish Federal Rail Cost Reimbursement Install Afls, Gates, Warning Circuitry @ Brubaker Road 18-01021-00-FI C-98-317-18 City Of Kinmundy/ Marion County 92 Il Adm Code | Source ON-BOND | | opriation Code 14279001019 | | Estimated Cost 402,885.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 125,085.2 | Q2 Spend 127,510.5 | Q3 Spend 31,271.3 | Q4 Spend (Projected) 448,183.0 | YTD Spending 283,867.0 | Years 324,715.8 | Signed Date 6/17/2021 | Project Start Date 8/13/2018 | (Months) | 8/14/2022 Execution Date |
| XL20004 | 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, NC Warning Circuitry @ N Nason Ln/Tr 20217-09119-00-Rr C-99- 006-18 Near Mount Vernon/ Jefferson County 92 Il Adm Code | ON-BOND | 0011494 | 14279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 269,641.0 | - | - | - | - | - | 13,790.4 | 3,447.6 | 3,447.6 | 3,447.6 | 20,685.5 | 189,328.1 | 6/17/2021 | 3/27/2019 | 54 | 9/10/2023 |
| XL20005 | 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, NC Warning Circuitry @ Shadow Rd/ Tr 28218-01240-00-Sp C- 99-090-18 Near City Of Marion/ Williamson County 92 II Adm | ON-BOND | 0011494 | 14279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 258,612.0 | - | - | - | - | - | 112,395.2 | 29,472.8 | 28,098.8 | 28,098.8 | 169,966.8 | 158,134.1 | 6/17/2021 | 8/14/2018 | 61 | 9/15/2023 |
| XL20006 | Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, NC Warning Circuitry @ N Pike, N Main St19-00018-00-Sp C-97- 083-19 Village Of Palestine Crawford County 92 II Adm Code | ON-BOND | 0011494 | 14279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 460,927.1 | - | - | - | - | - | 168,725.7 | 42,181.4 | 42,181.4 | 42,181.4 | 253,088.6 | 460,927.1 | 6/17/2021 | 8/31/2019 | 50 | 10/31/2023 |
| XL20007 | 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, NC Warning Circuitry @ Mclean Boulevard 14-00185-00-TI C-91- 372-14 City Of Elgin/ Kane County 92 Il Adm Code 1535.400C | ON-BOND | 0011494 | 14279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 441,413.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/24/2014 | 72 | 6/16/2020 |
| XL20008 | Establish Federal Rail Cost Reimbursement Install Afls, Gates, NC Warning Circuitry @ West 83Rd Place 15-X0085-00-Sp C-91-316-15 City Of Chicago/ Cook County 92 Il Adm Code 1535.400C | ON-BOND | 0011494 | 14279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 450,051.0 | | | - | - | - | - | - | - | - | - | 114,508.4 | 6/17/2021 | 3/24/2015 | 62 | 5/20/2020 |
| XL20009 | | ON-BOND | 0011494 | 14279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 438,467.0 | - | - | - | - | - | - | 858.4 | - | - | 858.4 | 858.4 | 6/17/2021 | 9/9/2019 | 51 | 12/10/2023 |
| XL20010 | Establish Federal Rail Cost Reimbursement Install Afls, Gates, Warning Circuitry, Surface @Jeffersonst 19-00072- 00-Sp C-95-068-19 City Of Paris / Edgar County 92 Il Adm Code 1535.400C | ON-BOND | | 14279001020 | | 441,900.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/26/2019 | 51 | 11/30/2023 |
| XL20012 | Establish Federal Rail Cost Reimbursement Install Afls, Gates, NC Warning Circuitry @ Pearl St Fau8953 19-00032-01-FI C-98-017-20 Madison County 92 Il Adm Code 1535.400C | | | 18149000214 | | 450,000.0 | - | | - | - | - | 6,649.0 | 534.0 | 1,662.3 | 1,662.3 | 8,845.2 | 8,299.2 | 6/17/2021 | 8/15/2019 | 48 | 8/14/2023 8/15/2019 |
| XL20013 | Gates, Warning Circuitry @ Prospect Ave 19-00092-00-Rr C- 91-416-19 Village Of Bartlettcook County 92 Il Adm Code 1535.400C | ON-BOND | | 14279001020 | | 477,000.0 | - | | - | - | - | - | - | | - | - | - | 6/17/2021 | 8/21/2019 | 53 | 1/14/2024 |
| XL20014 XL20017 | Gates, Warning Circuitry @ 1475 E Road 17-17118-00-FI C-97- 011-18 Westervelt/Ridge Twp Shelby County 92 II Adm Code 1535.400C | ON-BOND | | 14279001019 14279001020 | | 311,380.0 186,732.0 | | | - | - | - | 136,958.7 | 5,009.7 2,692.8 | 34,239.7 789.8 | 34,239.7 | 176,208.1 3,482.6 | 227,713.5 | 6/17/2021 | 4/22/2019 | 48 | 4/21/2023 3/26/2023 |
| XL20017 XL20018 | Afls,Gates,Warning Circuitry @ 4Th St Mun 6130 15-00014- 00-Fl C-93-023-16 Village Of Sheldon/ Iroquois County 92 II Adm Code 1535.400C | ON-BOND | | 14279001020 14279001019 | | 186,732.0 244,188.0 | - | | - | - | | - | 354.2 | 7,387.2 | • | 7,741.4 | 14,082.6 20,381.9 | 6/17/2021 | 7/6/2016 6/22/2016 | 80 | 3/26/2023 |
| XL20018 XL20019 | Afls,Gates,Warning Circuitry @ Front Street Ch13/Fas 364 16- 00091-02-Rr C-94-027-16 Woodford County 92 Il Ad Code 1535.400C | ON-BOND | | 14279001019 | | 244,188.0 286,492.5 | | | | | - | 109,130.1 | 11,158.1 | 2,704.5 | 27,282.5 | 122,992.7 | 20,381.9 | | 10/8/2019 | 55 | 5/10/2024 |
| XL21001 | Afis,Gates,Warning Circuitry @W. 9Th St Mun 4120 Bnsf M.P.32.67 18-00086-00-FI C-91-210-18 City Of Lockport/Will 92 Il Admin Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afis, Gates, | | | 14279001019 | · | 397,725.0 | - | | - | | - | 5,835.0 | 1,458.8 | 149,613.7 | 1,458.8 | 156,907.4 | 155,983.2 | 6/17/2021 | 11/27/2019 | 86 | 1/3/2027 |
| XL21002 | Warning Circuitry, Surface & Track Panel @ Alta Lane; 19- 00389-00-Rr C-94-066-19 City Of Peoria/Peoria County Establish Federal Rail Cost Reimbursement Install Afls, Gates, | | | 14279001020 | | 1,564,959.1 | - | | - | | - | 5,552.4 | 844.5 | 63,692.3 | 1,388.1 | 70,089.1 | 70,089.1 | 6/17/2021 | 7/30/2019 | 87 | 10/26/2026 |
| XL21003 | Warning Circuit 2 70Th St, Dorchesterave, 71St St & S. Dante Ave Chicago/Cook County 18-X0001-00-Sp C-91-267-18 92 Adm Code 1535-400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, | | 0011494 | 14279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 630,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/21/2020 | 52 | 1/3/2025 |
| XL21004 | Warning Circuit @ E 104Th St Chicago/Cook County 20- X0001-00-Sp C-91-037-21 Y 92 Adm Code 1535.400C Establish Federal Rail Cost Reimbursement Install Affs, Gates, NC | ON-BOND | 0011494 | 14279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 371,735.1 | - | | - | | - | 7,004.5 | 1,751.1 | 1,751.1 | 1,751.1 | 10,506.8 | 7,004.5 | 6/17/2021 | 8/6/2020 | 53 | 1/3/2025 |
| XL21005 | Warning Circuitry © S Hutton Dr Indr Tracks 20-00049-00-Sp (-07-113-21 City of Newton/ Jasper County 92 II Adm Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, N Warning Circuit © W \$38d Place And © S Lawndale Ave City | ON-BOND | 0011494 | 14279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 993,547.8 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/20/2020 | 77 | 10/26/2026 |
| XL21006 | warning Lircuit @ w 8380 Frace And @ S Lawndaie Ave Lity of Chicago/Cook Country 19-X0000-00-Rr C-91-126-20 92 Adm Code 1535-400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, Warning Circuitry @ Kishwaukee St Ir Tracks | ON-BOND | 0011494 | 14279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 461,763.0 | - | | - | - | - | - | - | - | - | - | 392,854.8 | 6/17/2021 | 5/29/2019 | 69 | 2/9/2025 |
| XL21007 | Rockford/Winnebago County 18-00623-00-Sp C-92-069-18 92 Adm Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, Warning Circuit @ Beaucoup Twp Road Beaucoup | ON-BOND | 0011494 | 14279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 244,934.1 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/13/2020 | 55 | 3/1/2025 |
| XL21008 | Township/Washington Country 20-02114-00-Flpps 0-01191- 8001 C-98-044-21 Adm Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, Warning Circuit @ Mockingbird Road Innashville, | ON-BOND | 0011494 | 14279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 249,139.8 | - | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 8/13/2020 | 55 | 3/1/2025 |
| XL21009 | II/Washington County 20-10112-00-Fl Pps 0-01191-8002 C- 98-045-21 Adm Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, Warning Circuit @ 1100 N (Fas 1818) Evwr Tracks/White County 20-00132-00-Sp Pso 0-01191-9001 C-99-005-21 Adm | ON-BOND | 0011494 | 14279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 259,623.9 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/13/2020 | 54 | 2/9/2025 |
| XL21010 | Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, Warning Circuit @ Duffy Ave Metra Tracks City Of Hometown/Cook County 20-00042-00-Fic-91-161-20 92 Adm | ON-BOND | 0011494 | 14279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 690,014.4 | | - | - | - | - | - | 283,676.1 | 257,291.4 | - | 540,967.4 | 540,967.4 | 6/17/2021 | 5/20/2020 | 69 | 2/9/2026 |
| XL21011 | Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, NC Warning Circuit @ Lange Road (Tr 220)Hebron Township/Mchenry County 19-00505-00-FI C-91-411-19 92 | ON-BOND | 0011494 | 14279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 255,596.0 | - | - | - | - | - | 193,078.2 | 48,269.5 | 48,269.5 | 48,269.5 | 289,617.2 | 255,596.0 | 6/17/2021 | 9/10/2019 | 66 | 3/9/2025 |
| XL21012 | Adm Code 1535.400C Establish Federal Rail Cost Reimbursement Install Afls, Gates, Warning Circuit @ Voorhees St And Bowman Ave Danville/Vermilion County C-95-092-18 18-00354-00-Sp | ON-BOND | 0011494 | 14279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 657,664.2 | - | | - | - | - | - | - | - | - | - | 2,385.2 | 6/17/2021 | 6/8/2018 | 69 | 3/3/2024 |
| XL21014 | Adm Code 1535.400C Establish Oblig For Icc T21-0036, Dated 4/15/2021 For Xing Closure Incentive Funds @ 40Th Str (Tr48)Tompkins Twsp Rd Warren Countysec 20-15130-00-Sp Aar Dot 004706L_Fed | ON-BOND | 0011494 | 14279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 7,500.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/1/2020 | 47 | 3/31/2024 |
| XL21015 | Gates, Warning Circuitry @ Various Cross- Ings Along Metra Tracks In Oak Lawn/Cook County 20-00189-00-Fl C-91-150- | ON-BOND | 0011494 | 14279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,554,954.2 | - | - | - | - | - | - | - | 996,182.2 | - | 996,182.2 | 996,182.2 | 6/17/2021 | 5/20/2020 | 83 | 4/14/2027 |
| XL21016 | 20 Adm Cod 1535.400C Establish Federal Rail Cost Reimbursement Install Lights, Gates, Warning Circuitry @ E 1500Th Ave Moccasin Township Rd/Effingham County C-97-091-18 18-08116-00-Sp Adm Cod 1535.400C | ON-BOND | 0011494 | 14279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 369,290.7 | - | - | - | - | - | - | - | 97,189.3 | - | 97,189.3 | 97,189.3 | 6/17/2021 | 11/1/2019 | 66 | 5/3/2025 |
| XL21017 | | ON-BOND | 0011494 | 14279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 235,390.4 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/29/2019 | 70 | 5/3/2025 |
| XL21018 | Loo 1535-40U. Establish Obligation For Icc T21-0083, Dated 4/27/21 For Crossing Closure Incentive Funds At Spring Str (Mun 6140) City Of Geneseo/Henry County606963X C-92-082-21 21-00067-00-5 Pederal Funds | ON-BOND | 0011494 | 14279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 7,500.0 | - | - | - | - | - | 7,500.0 | 1,875.0 | 1,875.0 | 1,875.0 | 11,250.0 | 7,500.0 | 6/17/2021 | 5/27/2021 | 60 | 5/26/2026 |
| XL22001 | | ON-BOND | 0011494 | 14279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 7,500.0 | - | - | - | - | - | 7,500.0 | 1,875.0 | 1,875.0 | 1,875.0 | 11,250.0 | 7,500.0 | 6/17/2021 | 2/19/2021 | 48 | 2/18/2025 |
| I | JU59-21 U69233R 142.35-Ls13 | | ı l | | I | 1 1 | | l . | 1 | ı I | ļ | ļ | ļ | 1 | ļ | ļ | ļ | | I | ļ | I I |

| Whole Dollars | | 1 | 1 | | 1 | | | Release Informatio | on | | | FY | /22 Spending Informa | ion | | Total Project | | F | roject Completion Inform | ation Project |
|--------------------|---|---|---|--|---------------------------------|-----------------------|-------------|--------------------|-------------------|------------------------|-----------|------------|----------------------|----------------------|--------------|--------------------------------|------------------------|------------------------|--------------------------|--|
| Agongs Duoingt II | Funding Project Title Source | | Annuantian Cada | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | O4 Spend (Projected) | VTD Spending | Spending - All Fiscal Years | | Project Start Date | | Complete Date Grant (Estimated) Execution Date |
| Agency Project IE | Establish Federal Rail Cost Reimbursement Install Afls, Gates, NON-BOND | | Appropriation Code 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 561,143.7 | Amount - | Amount - | Q3 Release Amount | rrojected) | Amount - | Q1 Spend | Q2 Spena - | 30,125.0 | | 30,125.0 | 30,125.0 | 6/17/2021 | 7/21/2016 | (Months) | 7/20/2023 |
| | New Surface @ Broadway St Village Of Mt. Zion/Macon County; C-97-011-16 16-00031-00-Sp Fau 7459 Mp 85.26 Dot | | | | | | | | | | | | | | | | | | | |
| XL22003 | #291007Y Establish Federal Rail Cost Reimbursement Install Afls, Warning Circuitry, New Crossing Surface At York Rd In Dupage County; Pap 0354A Dot #372161W C-91-059-21 20- | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 648,551.1 | - | - | - | - | - | - | | | - | - | - | 6/17/2021 | 1/20/2021 | 54 | 7/5/2025 |
| XL22004 | 00171-08-Fp Pos 0-01192-1010 Establish Federal Rail Cost Reimbursement Install Afls, Gates, & Warning Circuitry @ Main St & 3Rd St In Village Of | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 588,484.8 | - | | | - | - | - | - | - | - | - | - | 6/17/2021 | 12/1/2020 | 62 | 2/25/2026 |
| XL22005 | Dahlgren/Hamilton County; C-99-003-21 Pps #0-01192-9003 Establish Federal Rail Cost Reimbursement Install Afls, Gates, NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 537,514.0 | - | - | - | - | - | - | | | | | - | 6/17/2021 | 2/19/2021 | 60 | 2/24/2026 |
| XL22006 | New Surface @ 8Th St Village Of Lock-Port/Will County; C-91- 211-18 18-00088-00-Fl Pps #0-01192-1011 Establish Federal Rail Cost Reimbursement For Crossing Improvements At Multiple Crossings In Village Of Elmwood | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,943,713.5 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/4/2020 | 92 | 2/24/2028 |
| XP07106 | Park/City Of Chicago/Cook Co. C-91-345-20 20-00119-00-Fl Pos #0-01192-1012 Installation Of Automatic Flashing Light Signals &Gates At NON-BOND | | 00194944677000021 | GRADE CROSSING PROTECTION | 197,862.0 | | | | | | | | | | | | 6/17/2021 | 3/21/2007 | 72 | 3/21/2013 |
| XP12012 | University Parkway And Governors Highway West And Adiacent To Cnrc Tracks University Park T05-0055 Instlltn Of New Crossing Surfaces & Afls & Gates E 21St Rd NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 262,995.1 | _ | | | | | _ | _ | | | | 208,611.1 | 6/17/2021 | 10/5/2011 | 48 | 10/4/2015 |
| XP13029 | Near Leland Adams Township/La Salle County 07-01128-00- Rr C-93-013-08 Icc Order T11-0118 Construction Of New Overpass Bridge E 185Th St Galva | | 00194944677000021 | GRADE CROSSING PROTECTION | 2,429,600.0 | _ | | _ | _ | _ | 19,660.8 | 4,915.2 | 28,734.7 | 4,915.2 | 53,310.7 | 136,441.1 | 6/17/2021 | 8/15/2012 | 95 | 7/1/2020 |
| XP13040 | Township R D/Henry County Icc Order T12-0100 Install Lights & Gates E 26Th Rd Crossing Rosamond NON-BOND | | 00194944677000021 | GRADE CROSSING PROTECTION | 348,583.0 | _ | _ | _ | | _ | | | | | | 333,548.6 | 6/17/2021 | 10/3/2012 | 82 | 8/2/2019 |
| XP13041 | Township R D/Montgomery County T12-0136 Improve Approaches At E 26Th Rd Crossing Rosamond NON-BOND | | 00194944677000021 | GRADE CROSSING PROTECTION | 12,378.0 | | | | | | | | | | | 333,310.0 | 6/17/2021 | 10/3/2012 | 48 | 10/2/2016 |
| XP14035 | Township R D/Montgomery County Icc Order T12-0136 Construction Of Anderson Rd Bridge Blackberry Township R NON-BOND | | 00194944677000021 | GRADE CROSSING PROTECTION | 7,095,751.0 | | | | | | | | | | | 3,932,681.5 | 6/17/2021 | 6/5/2013 | 40 | 6/4/2017 |
| | D/Kane County Icc Order T12-0109 | | | | | - | - | - | - | - | - | - | - | - | • | 3,932,681.5 | | | 48 | |
| XP14046 | Install Lights & Gates 8 Crossings Woodside Walnut Ostermeier Cherry Grove School Hambuch Washington Madison W Divernon Sangamon County Highway Dept Icc Order 17.3-0127 | | 00114944277006813 | DISCRETIONARY PROGRAM-FED | 3,879,400.0 | - | - | - | - | - | | - | | | | - | 6/17/2021 | 1/23/2014 | 72 | 1/22/2020 |
| XP14046 | Install Lights & Gates 8 Crossings Woodside Walnut Ostermeier Cherry Grove School Hambuch Washington Madison W Divernon Sangamon County Highway Dept Icc | 1 | 00194944677000021 | GRADE CROSSING PROTECTION | 3,879,400.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 1/23/2014 | 72 | 1/22/2020 |
| XP14050 | Order T13-0127 Modify Highway Approaches Stock Lane Near Beardstown Beardston Township/Cass County C-96-213-13 Icc Order T14- | • | 00194944677000021 | GRADE CROSSING PROTECTION | 77,350.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 2/20/2014 | 48 | 2/19/2018 |
| XP15006 | 0008 Williamsville Railroad Overpass Over Union Pacificrr On Oak Street Prelim Eng Land Acquisition Utility Relocation And Const Eng Icc Order T13-0121 Section 12-00008-00-Br | | 00194944677000021 | GRADE CROSSING PROTECTION | 2,360,000.0 | - | - | | | - | 461,077.7 | 115,269.4 | 115,269.4 | 115,269.4 | 691,616.6 | 1,314,312.0 | 6/17/2021 | 6/11/2014 | 72 | 6/10/2020 |
| XP15071 | Village Of Williamsville Install Lights & Gates Controlled By Cwt Circuitryduis Rd/Tr410A Near Luka Luka Township R D/Marion County Icc | | 00194944677000021 | GRADE CROSSING PROTECTION | 337,897.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 5/20/2015 | 48 | 5/19/2019 |
| XP15072 | Order T15-0052 Rehabilitate Exising Highway Approaches At The Duis Rd/Tr410A Near Luka Luka Township R D/Marion County Icc Order T15-0052 | 1 | 00194944677000021 | GRADE CROSSING PROTECTION | 77,774.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 5/20/2015 | 48 | 5/19/2019 |
| XP15073 | Install Lights & Gates Controlled By Cwt Circuitrynorton Rd/Tr64 Near Sandoval Sandoval Township R D/Marion County Icc Order T15-0053 | • | 00194944677000021 | GRADE CROSSING PROTECTION | 394,950.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/20/2015 | 48 | 5/19/2019 |
| XP15074 | Rehabilitate Existing Highway Approaches At The Norton Rd/Tr64 Crossing Near Sandoval Sandoval Township R D/Marion County Icc Order T15-0053 Entered 5/20/15 | 1 | 00194944677000021 | GRADE CROSSING PROTECTION | 123,000.0 | - | - | - | - | - | - | - | - | - | - | 775.0 | 6/17/2021 | 5/20/2015 | 48 | 5/19/2019 |
| XP16008 XP16009 | Install Lights & Gates Controlled By Cwt Circuitryairport Drive NON-BOND City Of Rockford Icc Order T15-0080 Install Lights & Gates Controlled By Cwt Circuitryburbank Rd NON-BOND | | 00194944677000021 00194944677000021 | GRADE CROSSING PROTECTION GRADE CROSSING PROTECTION | 273,123.4 435,310.0 | - | - | - | | | | | - | | - | 273,123.4 290,820.4 | 6/17/2021 6/17/2021 | 6/24/2015 6/24/2015 | 48 | 6/23/2019 6/23/2019 |
| XP16010 | Casner Township R D/Jefferson County Icc Order T15-0081 Improve Existing Highway Approaches At The Burbankrd Cassing Casner Township R D Jefferson County Icc Order | | 00194944677000021 | GRADE CROSSING PROTECTION | 41,400.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 6/24/2015 | 48 | 6/23/2019 |
| XP16037 | Crossing Casner Township R D/Jefferson County Icc Order T15-0081 Now Crossing Surfaces/Materials 5 Crossings Saddle Club Rd Stotlar St Union St Main St Woody Rd Jefferson County T16- | , | 00194944677000021 | GRADE CROSSING PROTECTION | 262,849.0 | - | - | - | - | - | - | - | - | - | - | 126,186.4 | 6/17/2021 | 5/4/2016 | 48 | 5/3/2020 |
| XP17001 | 0037 Highway Approach Improvements Ford Ave And Main St City NON-BOND Of Witt (Montgomery Co.) Icc Order T15-0105 | | 00194944677000021 | GRADE CROSSING PROTECTION | 279,104.0 | - | - | - | - | - | - | - | - | - | | 276,713.3 | 6/17/2021 | 7/20/2016 | 48 | 7/1/2020 |
| XP17002 | Install Lights & Gates Controlled By Cwt Circuitryford Ave And NON-BOND Main St Crossing City Of Witt (Montgomery Co) Icc Order T15-0105 | | 00194944677000021 | GRADE CROSSING PROTECTION | 551,208.0 | - | - | - | - | - | - | - | - | - | - | 398,259.2 | 6/17/2021 | 7/20/2016 | 48 | 7/1/2020 |
| XP17004 | Construction Of New Highway-Rail Grade Seperation Villge Of Hinsdale/Dupage County T14-0119 | | 00194944677000021 | GRADE CROSSING PROTECTION | 45,000.0 | - | - | - | - | - | - | - | - | - | - | 15,258.4 | 6/17/2021 | 12/10/2014 | 48 | 12/10/2018 |
| XP17009 | Install Automatic Flashing Signals And Gates At Miller Branch Trail & Red Bridge Road Crossings Montgomery County Near Hillsboro Icc T15-0126 | | 00194944677000021 00194944677000021 | GRADE CROSSING PROTECTION | 520,980.0 | - | - | - | - | - | - | - | - | - | | 330,490.3 | 6/17/2021 | 6/3/2015 | 48 | 6/2/2019 |
| XP17011 XP17012 | Install Afls & Gates At Kane Road, Indian Road & Challand Road Crossings Village Of Shabbona/Dekalb County Icc T15- 0103 Install Afls & Gates At E Wheaton Road Crossing Spring NON-BOND | | 00194944677000021 | GRADE CROSSING PROTECTION GRADE CROSSING PROTECTION | 1,344,846.0 291,315.0 | - | | | | | - | - | | | | 1,162,217.7 207,542.2 | 6/17/2021 | 7/20/2016 7/20/2016 | 72 | 7/1/2022 7/19/2020 |
| XP17014 | Garden Township/lefferson County Icc T16-0006 Install Lights And Gates Pierpont Ave And Centerville, NON-BOND | | 00194944677000021 | GRADE CROSSING PROTECTION | 1,146,204.0 | | | | | | | 3,600.0 | 10,800.0 | | 14,400.0 | 1,060,661.2 | 6/17/2021 | 7/20/2016 | | 7/19/2022 |
| XP17014 XP17020 | Weldon, Westfield, Alworth Roads Winnebago County Icc Order T15-0095 Install Lights And Gates At Osborne Rd, Kendall Rdand NON-BOND | | 00194944677000021 | GRADE CROSSING PROTECTION GRADE CROSSING PROTECTION | 1,146,204.0 887,705.0 | - | | | | | 3,600.0 | 900.0 | 3,600.0 | | 8,100.0 | 645,554.7 | 6/17/2021 | 8/3/2016 | 48 | 8/2/2020 |
| XP17024 | Hoisington Rd Crossings Near Winnebago Winnebago Townshin R D/Winnebago Country Icc Order T16-0056 Reconstruct Railroad Overpass Over Thornton Road In The | | 00194944677000021 | GRADE CROSSING PROTECTION | 5,691,862.0 | - | | | _ | _ | - | - | 5,550.0 | - | - | 4,486,745.6 | 6/17/2021 | 11/22/2016 | 72 | 11/21/2022 |
| XP17025 | Village Of Dixmoor/Cook County Icc T16-0059 Install Lights And Gates At Rand Av, Robbins Rd & Canal Rd Crossings City Of Hartford/Madison County Icc Order T16- | | 00194944677000021 | GRADE CROSSING PROTECTION | 981,338.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 8/24/2016 | 48 | 8/23/2020 |
| XP17026 | 0065 Install Lights & Gates At Springfield Rd Crossing Near Freeport & West Galena Rd/Ch 6 Crossing Near Lena Silver Creek Township R D/Stephenson Countytic Order T16-0072 | | 00194944677000021 | GRADE CROSSING PROTECTION | 432,913.0 | - | - | - | - | - | 7,876.8 | 1,969.2 | 1,969.2 | 1,969.2 | 11,815.2 | 388,232.2 | 6/17/2021 | 9/28/2016 | 58 | 7/1/2021 |
| XP17030 | Install Lights And Gates At E 1450Th St Crossing Near Macomb Macomb Township R D/Mcdonough County Icc | | 00194944677000021 | GRADE CROSSING PROTECTION | 325,388.0 | - | - | - | - | - | - | - | | - | | 291,837.6 | 6/17/2021 | 12/13/2016 | 48 | 12/12/2020 |
| XP17031 | Order T16-0086 Improve Existing Highway Approaches At E 140Th St Crossing Near Macomb Macomb Township R D/Mcdonough County Icc | | 00194944677000021 | GRADE CROSSING PROTECTION | 60,000.0 | - | - | - | - | - | - | | | - | | 48,877.9 | 6/17/2021 | 12/13/2016 | 48 | 12/12/2020 |
| XP17033 | Order T16-0086 Install Lights And Gates At 2100E Rd Crossing Near Camp Point Camp Point Township R D/Adams County Icc Order T16- 0021 | | 00194944677000021 | GRADE CROSSING PROTECTION | 324,020.0 | - | - | - | - | - | - | - | - | - | | 278,254.8 | 6/17/2021 | 7/20/2016 | 48 | 7/19/2020 |
| XP17034 | Improve Existing Highway Approaches At 2100E Rd Crossing NON-BOND Rear Camp Point Camp Point Township R D/Adams County Icc Order T16-0021 | | 00194944677000021 | GRADE CROSSING PROTECTION | 113,830.0 | - | - | - | - | - | - | - | - | - | - | 87,147.7 | 6/17/2021 | 7/20/2016 | 48 | 7/19/2020 |
| XP17035 | Install Lights And Gates At Rining Lane Near Frederick Frederick Township R D/Schuyler County Icc Order T16-0049 NON-BOND | | 00194944677000021 | GRADE CROSSING PROTECTION | 298,550.0 | - | - | - | - | - | 38,450.9 | 9,612.7 | 9,612.7 | 9,612.7 | 57,676.3 | 222,260.0 | 6/17/2021 | 8/31/2016 | 43 | 3/30/2020 |
| XP17040 | Install Lights And Gates At Garold Trail Crossing Near Ivirng Irving Township R D/Montgomery County Icc Order T16- 0085 | | 00194944677000021 | GRADE CROSSING PROTECTION | 337,535.0 | - | - | - | - | - | - | - | - | - | - | 254,842.6 | 6/17/2021 | 12/13/2016 | 48 | 12/12/2020 |
| XP17041 | Improve Existing Highway Approaches @ Garold Trailnear Irving Irving Tonwship R D/Montgomery County Icc Order T16-0085 Installation Of Automatic Warning Devices &t Spruce Street NON-ROND | | 00194944677000021 | GRADE CROSSING PROTECTION GRADE CROSSING PROTECTION | 94,000.0 | | | - | - | - | - | - | - | | | 69,022.0 | 6/17/2021 | 12/13/2016 | 48 | 9/27/2020 |
| XP17043 XP17044 | Installation Of Automatic Warning Devices At Spruce Street Village Of Chatham/Sangamon County Icc Order T16-0068 Construction Of Pedestrain Overpass At Uptown Station Town NON-BOND | | 00194944677000021 00194944677000021 | GRADE CROSSING PROTECTION GRADE CROSSING PROTECTION | 450,000.0 1,250,000.0 | - | - | - | - | - | - | - | - | | | - | 6/17/2021 | 9/28/2016 4/16/2014 | | 9/27/2020 |
| AC1/044 | Of Noramal/Mclean County Icc Order T14-0014 | | 00174744077000021 | STATE OF THE PROPERTY OF THE P | 1,230,000.0 | 1 | | | | - | - | - | 1 | | - | · | 0/11/2021 | 7/10/2014 | 92 | 12, 31, 2021 |

| Whole Dollars | | 1 | | | | | | Release Information | | | FY22 S | pending Information | 1 | | Total Project | | F | Project Completion Information Project | • |
|--------------------|---|-------------------|-------------------|--|---------------------------------|-----------------------|-----------------------|---|------------------------|----------|-----------|---------------------|-------------------------|-----------|---------------|-----------------------------------|------------------------|--|-------------------------|
| Agency Project ID | Project Title | Funding Source | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q4 Release Amount Q3 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Sp | pend (Projected) YTD Sp | pending | | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| XP17045 | Install Lights And Gates At Various Crossings In & Near Shipman/Macoupin County, Godfrey/Madisoncounty, | NON-BOND | | | 3,600,000.0 | - | - Amount | y neiease amount (110jecteu) | - | | - | - С | - | - | - | 6/17/2021 | 9/8/2016 | 72 9/7/2022 | Execution Date |
| XP17046 | Alton/Madison County Icc Order T15-0035 See Order For All Locations Install Lights And Gates At 550E Rd Crossing Near Neponset | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 450,448.0 | - | - | | - | - | - | - | - | | 383,152.6 | 6/17/2021 | 10/26/2016 | 48 10/25/2020 | |
| XP17048 | | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 743,022.0 | | | | - | | - | - | | - | 522,456.5 | 6/17/2021 | 2/1/2017 | 35 1/30/2020 | |
| XP17049 | | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 113,490.0 | - | - | | - | - | - | - | - | - | 65,842.4 | 6/17/2021 | 2/1/2017 | 35 1/30/2020 | |
| XP17051 | 3200N Rd Crossings Near Rankin Middlefork Township R D/Vermilion County Icc Order T16-0105 Modify Existing Highway Approaches At 600N/Tr 565 Near | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 45,880.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 7/2/2016 | 48 7/1/2020 | |
| XP17052 | Buckley Artesia Township R D/Iroquois County Icc Order T16- 0009 Modify Existing Highway Approaches At 300N/Tr 357 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 45,880.0 | | | | - | 25,537.2 | 6,384.3 | 6,384.3 | 6,384.3 | 38,305.8 | 25,537.2 | 6/17/2021 | 7/20/2016 | 48 7/19/2020 | |
| XP17054 | Crossing Near Loda Loda Township R D/Iroquois County Icc Order T16-0009 Modify Existing Highway Approaches @1160N Crossingnear Del Rey Onargo Township R D/Iroquois County Icc Order T16- | | 00194944677000021 | GRADE CROSSING PROTECTION | 22,600.0 | | - | | - | - | - | | - | - | • | 6/17/2021 | 7/20/2016 | 48 7/19/2020 | |
| XP17056 | 0008 Improve Existing Highway Approaches At 1300Th Ave Crossing Near Altamont Moccasin Township R D/Effingham | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 40,478.0 | | - | | - | 27,688.8 | 6,922.2 | 6,922.2 | 6,922.2 | 41,533.2 | 27,688.8 | 6/17/2021 | 7/20/2016 | 48 7/19/2020 | |
| XP17058 | County Icc Order T15-0135 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 8,400.0 | - | - | | - | - | - | - | - | | 3,569.9 | 6/17/2021 | 7/20/2016 | 48 7/19/2020 | |
| XP17060 | Order T16-0006 Install Lights & Gates Cargill Road Crossing Granite City/Madison County Icc Order T-17-0006 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 197,423.0 | - | - | | - | - | - | - | - | | - | 6/17/2021 | 2/8/2017 | 48 2/7/2021 | |
| XP17061 | Install Lights And Gates Cargill Road Crossing Granite City/Madison County Icc Order T-17-0006 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 99,985.0 | | - | | - | - | - | - | - | - | - | 6/17/2021 | 2/8/2017 | 48 2/7/2021 | |
| XP17062 | Replace Existing Rr Bridge & Vehicle Underpass City Of Springfield Ash Street & Laurel Street Icc Order T16-0093 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 6,695,204.1 | - | - | | - | - | - | - | - | - | 5,716,550.2 | 6/17/2021 | 4/19/2017 | 72 4/18/2023 | |
| XP17065 | Install Automatic Lights & Gates Binkley & New Virginia Roads Johnston City/Williamson County Icc Order T17-0013 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 454,153.0 | - | - | - | | - | - | - | - | - | 379,980.2 | 6/17/2021 | 5/10/2017 | 48 5/9/2021 | |
| XP17066 | Install Automatic Lights & Gates Union Road Crossing Johnston City/Williamson County Icc Order T17-0014 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 276,477.0 | - | - | | - | - | - | - | - | - | 230,128.3 | 6/17/2021 | 5/10/2017 | 48 5/9/2021 | |
| XP17067 | Johnston City/Williamson County Icc Order 117-0014 Install Automatic Lights & Gates 1800Th Street Crossing Altamont/Effieham County Icc Order T17-0015 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 268,218.0 | | - | | - | - | - | - | - | - | 190,144.8 | 6/17/2021 | 5/10/2017 | 48 5/9/2021 | |
| XP17068 | Altamont/Effigham County Icc Order T17-0015 Materials To Install New Crossing Surfaces 17Th Street & 18Th Street East Moline/Moline/Rock Island/Rock Island County Icc Order T17-0018 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 197,242.0 | - | - | | - | - | - | - | - | - | 143,010.2 | 6/17/2021 | 5/10/2017 | 48 5/9/2021 | |
| XP17070 | Establish To Provide Incentive Payment For Voluntary Closure Of 1800E Road Near Galva/Knox County Icc Order T17-0021 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 57,500.0 | - | - | - - | - | - | - | - | - | - | - | 6/17/2021 | 3/28/2017 | 48 3/27/2021 | |
| XP17070 | Establish To Provide Incentive Payment For Voluntary Closure Of 1800E Road Near Galva/Knox County Icc Order T17-0021 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 57,500.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/28/2017 | 48 3/27/2021 | |
| XP18003 | Rd, Main St, And Transit Str Crossings Village Of Creston/Ogle County Icc Order T16-0074 | | | GRADE CROSSING PROTECTION | 650,150.0 | - | - | - | | - | | - | - | - | 607,501.1 | 6/17/2021 | 6/28/2017 | 48 6/27/2021 | |
| XP18005 | Establish Obligation Per Icc Order T16-0077 Dated 12/6/17 Construct Overhead Highwy Grade Separationvermont Township R D/Fulton Cnty@ Heitz Road | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 1,898,400.0 | • | - | | • | - | - | - | - | - | 1,217,330.8 | 6/17/2021 | 12/6/2017 | 72 12/5/2023 | |
| XP18007 | Establish Obligation Per Icc Order T17-0058 Dated 7/25/17 Voluntary Closure Of Jackson, Union, Allencanedy & Cedar Sts City Springfield/Sangamon Cnty | NON-BOND | | GRADE CROSSING PROTECTION | 320,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 7/25/2017 | 48 7/24/2021 | |
| XP18008 | Reopen Obligatin For Expenditure Adjustment On Fy20 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | - | • | - | | - | - | - | - | - | - | (7,885.0) | 6/17/2021 | 11/8/2017 | 48 11/7/2021 | |
| XP18009 | Vouches Establish Obligation Icc Order T17-0067 Dated 12/20/17 Install Flashing Lights & Gates 12 Crossings In Macon & Mountrie Counties | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 2,991,029.0 | - | - | | | 118.8 | 29.7 | 29.7 | 29.7 | 178.2 | 2,272,062.7 | 6/17/2021 | 12/20/2017 | 72 12/19/2023 | |
| XP18010 | Establish Obligation Per Icc Order T17-0066 Dated 12/6/17 Install Lights & Gates @ Grand Avenue City Of Madison/Madison County | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 277,394.0 | - | - | | - | - | - | - | - | - | 192,912.6 | 6/17/2021 | 12/6/2017 | 48 12/5/2021 | |
| XP18011 | Establish Obligation Per Icc Order T17-0066 Dated 12/6/17 Rehabilitate North/South Approach Grades City Of Madison/Madison County @ Grand Avenue | NON-BOND | | GRADE CROSSING PROTECTION | 72,000.0 | - | - | - | | - | | - | - | - | - | 6/17/2021 | 12/6/2017 | 48 12/5/2021 | |
| XP18012 | Establish Obligation Per Icc Order T17-0068 Dated 12/6/17 Remove & Replace Overhead Bridge On Bnsf Track City Of Galesburg/Knox County @ Farnham Str | | | GRADE CROSSING PROTECTION | 684,957.5 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/6/2017 | 72 12/5/2023 | |
| XP18018 | Materials To Install New Crossing Surfaces Variouslocations Du Page, Kane & Ogle Counties Bnsf Railway Icc Order T18- 0001 | | | GRADE CROSSING PROTECTION | 287,126.0 | - | - | - | - | 19,678.9 | 80,456.6 | 4,919.7 | 4,919.7 | 105,055.2 | 287,126.0 | 6/17/2021 | 1/25/2018 | 48 1/24/2022 | |
| XP18020 | Install Afls & Gates @ Griffin Street/Csx Tracks City Of Danville/Vermilion County Icc Order T18-0004 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 656,994.0 | - | - | - | - | - | 206,784.8 | - | - | 206,784.8 | 654,067.3 | 6/17/2021 | 2/6/2018 | 48 2/5/2022 | |
| XP18021 | Install Afls & Gates @ Butterfly Lane/Tr 52 Scott County Road District #7/Scott County Icc Order T18-0005 Entered 2/6/2018 | | | GRADE CROSSING PROTECTION | 293,276.0 | - | - | - | - | - | - | - | - | - | 249,017.2 | 6/17/2021 | 2/6/2018 | 48 2/5/2022 | |
| | Rehab Approach Grade @ Butterfly Lane/Tr 52 Scott County Road District #7/Scott County Icc Order T18-0005 Entered 2/6/2018 | | | GRADE CROSSING PROTECTION | 154,770.0 | - | - | - | | | - | | - | - | 111,544.6 | 6/17/2021 | 2/6/2018 | 48 2/5/2022 | |
| XP18023 | Kinmundy/Marion County Icc Order T18-0008 Entered 2/28/2018 | NON-BOND | | GRADE CROSSING PROTECTION | 410,816.0 | - | - | - - | - | - | - | - | - | - | 348,974.2 | 6/17/2021 | 2/28/2018 | 48 2/27/2022 | |
| XP18024 | Improve Highway Approaches @ Case Street Crossing City Of Kinmundy/Marion County Icc Order T18-0008Entered 02/28/2018 | | | | 154,750.0 | - | - | - - | - | - | - | - | - | - | 102,030.2 | 6/17/2021 | 2/28/2018 | 48 2/27/2022 | |
| XP18025 | Install Afls & Gates @ Old Centralia Lane/Tr 1A Rome Township R D/Jefferson County Near Dix Icc Order T18-0010 Entered 02/28/2018 | | | GRADE CROSSING PROTECTION | 289,487.0 | - | - | - | - | - | - | - | - | - | 286,486.5 | 6/17/2021 | 2/28/2018 | 48 2/27/2022 | |
| XP18028 | Install Afls & Gates @ Nettle School Rd/Tr 70 Erienna Township R D/Grundy County Near Morris Icc Order Entered 04/18/2018 Install New Crossing Surfaces Materials Only Per Ordered | | | GRADE CROSSING PROTECTION CRADE CROSSING PROTECTION | 305,970.0 | - | - | - - | - | - | - | - | - | - | 169,086.6 | 6/17/2021 | 4/19/2018 | 48 4/18/2022 | |
| XP18029 XP18031 | Entered 04/19/18 Icc Order T18-0036 Cnty Of Livingston @ Ch 3/1St Street In Chatsworth | NON-BOND | | GRADE CROSSING PROTECTION GRADE CROSSING PROTECTION | 67,908.0 267,378.0 | - | - | | - | | - | | - | | 224,026.7 | 6/17/2021 | 4/19/2018 4/19/2018 | 48 4/18/2022 48 4/18/2022 | |
| XP18031 XP18032 | Install New Crossing Surfaces Materials Unity Fer Ordered Entered 04/19/18 Icc Order T18-0042 City Of Elmhurst/Dupage County @ Maple & Myrtle Av Install Interconnect Traffic Signals @ 20Th Streetunderpass | | | GRADE CROSSING PROTECTION GRADE CROSSING PROTECTION | 267,378.0 134,284.0 | - | - | | | | - | | - | | 68,001.5 | 6/17/2021 | 4/19/2018 4/19/2018 | 48 4/18/2022 | |
| | install interconnect Frame Signals @ 2016 Streetunderpass City Of Rockford/Winnebago County Gcpf Icc Order T17-0069 Warning Device Modifications For Interconnect Trafsignals @ | | | GRADE CROSSING PROTECTION GRADE CROSSING PROTECTION | 98,905.0 | - | - | | - | | - | | - | | 4,032.3 | 6/17/2021 | 4/19/2018 | 48 4/18/2022 | |
| | Warning Device would actions for interconnect framsgrafs (2) 20Th Street Underpass City Of Rockford Winnebago County Icc Order T17-0069 Establish Obligation Per Icc Order T17-0013 Improve Hgwy | | | | 200,000.0 | - | - | | - | | - | | - | _ | 191,074.3 | 6/17/2021 | 5/10/2017 | 48 5/9/2021 | |
| | Approach @ Binkley Road Johnston Citywilliamson County Obligation Xp17065 Incorrect Setup Initially | | | | | | | | | | | | | | | | | | |
| XP19002 | Approach @ Union Road Johnston City Williamson County | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 255,000.0 | | | - - | - | - | - | - | - | - | 172,479.3 | 6/17/2021 | 5/10/2017 | 48 5/9/2021 | |
| XP19004 | Obligation Xp17066 Incorrect Setup Initially Establish Obligation Per Icc Order T03-0089 Inductive Detector Loops At 11 Kings 4 Quadrant Gate System City Of Chicago/Blue Island & Village Of Evergreen Park/Cook County | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 27,263.1 | - | - | | - | - | - | - | - | - | 27,262.8 | 6/17/2021 | 11/1/2010 | 103 6/30/2019 | |
| XP19006 | | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 120,000.0 | - | - | | - | 72,150.7 | 18,037.7 | 18,037.7 | 18,037.7 | 108,226.1 | 89,650.7 | 6/17/2021 | 6/28/2018 | 48 6/27/2022 | |
| XP19007 | 0065 Install Afls & Gates @ Brownsville Rd Crossing Dodds Township R D/Jefferson County Near Mt Vernonicc Order T18- | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 246,448.0 | - | - | | - | - | - | - | - | - | 199,624.9 | 6/17/2021 | 6/28/2018 | 48 6/27/2022 | |
| | 0065 Renew Crossing Surface @ Kingston Mines Rd (Ch36R)Peoria | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 57,026.0 | | | | - | - | - | - | - | - | 57,026.0 | 6/17/2021 | 7/12/2018 | 48 7/11/2022 | |

| e Dollars | | | | | | | 0.4.5.5 | 00 | Release Informatio | | | | FYZ | 2 Spending Information | | + | Total Project | + | Pr | roject Completion Information Project Project |
|--------------------|--|------------------------|----------------------------|-------------------|---------------------------|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|-----------|-------------|------------------------|---------------------|--------------|-------------------------------|-----------------------------------|--------------------|---|
| y Project I | | nding Fund ource Su | ding Source bcategory A | ppropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 | 4 Spend (Projected) | YTD Spending | pending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| P19009 | Install Afls & Gates @ Kingston Mines Road (Ch36R)Peoria County Hwy Dept/Peoria County Near Glasfordicc Order T18- | | | 94944677000021 | GRADE CROSSING PROTECTION | 192,076.0 | - | - | - | - | - | - | - | | - 1 | - | 192,027.2 | 6/17/2021 | 7/12/2018 | 48 7/11/2022 |
| P19010 | (Tr212A) & Sand Ridge Rd (Tr137) Near Centralia/Clinton | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 70,130.0 | - | - | - | - | - | - | - | - | - | - | 56,676.6 | 6/17/2021 | 6/14/2018 | 48 6/13/2022 |
| KP19011 | Nevada Twnship R D/Livingston County Near Dwight Icc | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 78,240.8 | - | - | - | - | - | 66,112.3 | 16,528.1 | 16,528.1 | 16,528.1 | 99,168.5 | 78,240.8 | 6/17/2021 | 6/14/2018 | 48 6/13/2022 |
| P19012 | | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 282,887.0 | | - | | - | - | 50,359.8 | 12,590.0 | 12,590.0 | 12,590.0 | 75,539.7 | 63,420.9 | 6/17/2021 | 6/14/2018 | 48 6/13/2022 |
| XP19013 | D/Livingston County Near Dwight Icc Order T18-0056 Install Afls & Gates @ 2250Th Street (Fas 1660) Clark Cnty Highway Dept/Clark Cnty Near Dennison Icc Order T18-0058 | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 327,116.0 | - | - | - | - | - | - | 128,273.5 | - | - | 128,273.5 | 201,898.5 | 6/17/2021 | 6/14/2018 | 48 6/13/2022 |
| XP19015 | Install Afls & Gates @ 1790E/Ch 24 Near Tiskilwa Bureau NON-F | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 319,384.0 | | - | | - | - | - | - | - | | - | 251,301.5 | 6/17/2021 | 6/14/2018 | 48 6/13/2022 |
| XP19016 | County Icc Order T18-0053 Establish Obligation Per Icc Order T18-0066 Construct New Connecting Road/Relocate Approaches South Crouch Twnsp | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 756,400.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/28/2018 | 48 6/27/2022 |
| XP19019 | R D/Hamilton Cnty @ 1600N/Tr141 Establish Obligation Per Icc Order T18-0073 New Crossing Surfaces Materials Only @ Beaudin Blvwoodridge/Will | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 191,483.0 | - | - | - | - | - | 23,017.0 | 5,754.2 | 5,754.2 | 5,754.2 | 34,525.4 | 191,483.0 | 6/17/2021 | 7/25/2018 | 48 7/24/2022 |
| XP19021 | County Santa Fe Dr & 67Th Street Village Of Hodgkins/Cook County | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 64,856.0 | | | - | - | | - | - | - | - | | 55,348.7 | 6/17/2021 | 8/15/2018 | 48 8/14/2022 |
| XP19022 | Surfaces Materials Only @ West Viennastreet/Tr123 Near Buncombe /Iohnson Countv Establish Obligation Per Icc Order T18-0103 Install Afls & NON-F | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 221,791.0 | - | | _ | _ | - | _ | - | - | | - | 200,564.6 | 6/17/2021 | 11/8/2018 | 48 11/7/2022 |
| XP19023 | Gates @ 100E Rd Neponset Township R D/Bureau County | BOND | | 94944677000021 | GRADE CROSSING PROTECTION | 7,634.0 | _ | _ | | _ | _ | _ | _ | | | | | 6/17/2021 | 10/2/2018 | 48 10/1/2022 |
| XP19024 | Crossing Surface @ Elwin Rd Ch 30 Nearcity Of Decatur / Macon County Establish Obligation Per Icc Order T18-0114 Install New NON-E | | | 94944677000021 | GRADE CROSSING PROTECTION | 59,450.0 | _ | | | | | | | | | | 33,227.5 | 6/17/2021 | 10/9/2018 | 48 10/8/2022 |
| XP19024 XP19025 | Crossing Surface @ Cr 1900N Crossing In The City Of St.Elmo / Favette County | BOND | | 94944677000021 | GRADE CROSSING PROTECTION | 130,000.0 | | - | - | - | - | - | | - | | | 33,227.3 | | .,,, | |
| | Closure @ 17Th & 23Rd St Grade Crossing City Of Chicago Heights / Cook County | | | | | | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/22/2018 | 3,23,232 |
| XP19026 | Established Obligation Per Icc Order T18-0099 Install Afls & NON-F Gates @ 1825E Road & 1800E Road Near Ohlman / Christian County | | | 94944677000021 | GRADE CROSSING PROTECTION | 543,722.0 | - | - | - | - | - | - | - | 1,390.6 | - | 1,390.6 | 432,537.8 | 6/17/2021 | 5/24/2018 | 49 6/3/2022 |
| XP19028 | Establish Obligation Per Icc Order T13-0051 Construct Grade Sep Structure 25Th Ave Crossing Village Of Melrose Park/Cook Cnty 99-00094-00-Gs C-91-084-13 St Charles To | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 633,250.0 | | - | - | - | - | - | - | - | - | - | 628,655.2 | 6/17/2021 | 4/2/2014 | 100 8/6/2022 |
| XP19029 | Lake Street Establish Obligation Per Order Entered 12/04/2018 Install Afls & Gates Icc Order T18-0118 @ Vermillion St Vill Of Troy | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 280,755.0 | - | - | - | - | - | - | - | - | - | - | 186,885.5 | 6/17/2021 | 8/22/2018 | 48 8/21/2022 |
| XP19030 | Grove/Lasalle Countv Establish Obligation Per Order Entered 01/22/2019 Upgrade Existing Remote Monitoring Devices At 18 Public Local Road | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 143,664.2 | - | | - | | - | - | 1,809,075.0 | 42,731.5 | - | 1,851,806.5 | 111,262.7 | 6/17/2021 | 5/30/2018 | 48 5/29/2022 |
| XP19031 | Highway-Rail Grade Crossings Icc Order T18- 0130 Dekalb County Establish Obligation Per Order Entered 01/22/2019 Upgrade Existing Remote Monitoring Devices At 44 Public Local/22 Public State Highway-Rail Grade Crossings Icc Order T18- | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 422,879.0 | - | - | - | - | - | - | 1,208,833.0 | - | - | 1,208,833.0 | 5,209.1 | 6/17/2021 | 5/30/2018 | 56 1/21/2023 |
| XP19032 | 0131 Cook Countv Establish Obligation Per Order Entered 01/22/2019 Upgrade Existing Remote Monitoring Devices At 224 Public Local Road Highway-Rail Grade Crossings Icc Order T18- | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 2,070,917.8 | - | - | - | - | - | 29,596.0 | 1,496,440.0 | 7,399.0 | 7,399.0 | 1,533,435.0 | 2,070,087.0 | 6/17/2021 | 6/1/2018 | 79 1/21/2025 |
| XP19033 | 0132 Iroquois Countv Establish Obligation Per Icc Order T19-0001 New Crossing Surfaces Materials Only @ Wisman Laneand Ch 50 Near | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 219,687.0 | - | | - | - | - | - | - | - | - | - | 163,492.0 | 6/17/2021 | 12/21/2018 | 48 12/20/2022 |
| XP19034 | Quincy/Adams County Establish Obligation Per Icc Order T17-0019 Reconstruct Bridge Over Union Pacific Railroad Tracks At Fox Creek Rd Aar/Dot #2090952F;Mp 128.80City Of Bloomington/Mclean | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 1,945,207.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/24/2017 | 72 4/23/2023 |
| XP19035 | Install Afls & Gates & Circuitry @ 1150 N Road Highway-Rail Grade Crossing Near Campgrove Marshall County Milepost | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 224,340.0 | - | - | - | - | - | - | - | - | - | - | 157,310.2 | 6/17/2021 | 11/7/2018 | 48 11/6/2022 |
| XP19036 | 50.55-Cnwk Icc Order T18-0119 Install Afls & Gates & Circuitry @ Idlewood Road Highway-Rail Grade Crossing Near Mt Vernon Jefferson County Milepost | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 286,808.0 | - | - | - | - | - | - | - | - | | | 220,353.7 | 6/17/2021 | 9/7/2018 | 48 9/6/2022 |
| XP19038 | 271.24-Cc Icc Order T18-0120 Establish Obligation Per Icc Order Dated 03/06/19 Widening Of Ridge Rd & Minooka Rd/Mondamin St Village Of | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 500,000.0 | - | - | - | - | - | 1,479.9 | 2,325,296.0 | 17,131.3 | 370.0 | 2,343,907.3 | 101,277.4 | 6/17/2021 | 3/6/2019 | 48 3/5/2023 |
| XP19039 | Minooka/Grundy Co Icc Order T18-0125 Establish Obligation Icc Order T19-0017 Dated 04/17/19 Install Flashing Lights & Gates 5 Crossings In Various | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 274,742.0 | - | - | - | - | - | 26,704.1 | 1,286,853.0 | 6,676.0 | 1,744,460.0 | 1,320,233.1 | 266,866.0 | 6/17/2021 | 9/5/2018 | 48 9/4/2022 |
| XP19041 | Locations Livineston Countv Establish Obligation Icc Order T19-0020 Dated 05/13/19 Install Flashing Lights & Gates @ 2200N Highway-Rail Grade | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 256,063.0 | | - | - | - | - | - | - | - | - | - | 253,379.5 | 6/17/2021 | 7/18/2017 | 70 5/12/2023 |
| XP19042 | Crossing Near Thomasboro Champaign County Milepost 121.80-M Establish Obligation Ice Order T19-0020 Dated 05/13/19 Install Flashing Lights & Gates @ 2200N Highway-Rail Grade Crossing Near Thomasboro Champaign County Milepost | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 120,000.0 | | - | | - | - | 96,660.0 | 7,336.5 | 24,165.0 | 24,165.0 | 128,161.5 | 103,996.5 | 6/17/2021 | 7/18/2017 | 70 5/12/2023 |
| XP19043 | Litssing Near Trioniastorio Grainpargii County mierpost 121.80-M Establish Obligation Icc Order T19-0021 Dated 05/13/19 Install Flashing Lights & Gates @_Eakin Grove Church Rd Grade Crossing Near Benton Franklin County Mp 87-40-Ge | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 239,590.0 | - | - | - | - | - | 102,794.5 | 25,698.6 | 25,698.6 | 25,698.6 | 154,191.7 | 239,590.0 | 6/17/2021 | 7/28/2017 | 48 7/27/2021 |
| XP19044 | Establish Obligation Icc Order T19-0022 Dated 05/13/19 Install Flashing Lights & Gates @ 2000N Grade Crossing Near | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 238,411.0 | - | - | - | - | - | 17,637.2 | 4,409.3 | 4,409.3 | 4,409.3 | 26,455.9 | 229,566.9 | 6/17/2021 | 9/8/2017 | 48 9/7/2021 |
| XP19045 | Danforth Iroquois County Mp79.07-M Establish Obligation Icc Order T19-0022 Dated 05/13/19 NON-F | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 36,060.0 | - | - | - | - | - | - | - | - | - | - | 26,227.2 | 6/17/2021 | 9/8/2017 | 48 9/7/2021 |
| XP19046 | Install Flashing Lights & Gates @ 2000N Grade Crossing Near Danforth Iroquois County Mn79.07-M Establish Obligation Icc Order T19-0023 Dated 05/13/19 NON-F | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 214,197.0 | | | - | | | 19,015.1 | 57,974.7 | 4,753.8 | 4,753.8 | 81,743.6 | 214,197.0 | 6/17/2021 | 6/1/2018 | 47 5/31/2022 |
| XP19047 | Install Flashing Lights & Gates @_Anna Nursery Ln Grade Crossing Near Cobden Union County Mp 325.01-M Establish Obligation Icc Order T19-0023 Dated 05/13/19 NON-F | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 70,510.0 | - | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 6/1/2018 | 47 5/31/2022 |
| XP19048 | Install Flashing Lights & Gates @_Anna Nursery Ln Grade Crossing Near Cobden Union County Mp 325.01-M Establish Obligation Icc Order T19-0028 Dated 05/13/19 Install Flashing Lights & Gates @ Whipporwill Road Grade | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 283,839.0 | | - | - | | - | 58,106.0 | 2,433,644.0 | 8,703.8 | 14,526.5 | 2,500,453.8 | 236,548.2 | 6/17/2021 | 4/19/2019 | 48 4/18/2023 |
| XP19049 | Crossing Near Pittsburg Williamson County Mp 78.60-U Establish Obligation Icc Order T19-0029 Dated 05/13/19 NON-Floated Williamson County Co | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 272,711.0 | | - | - | _ | - | - | 52,615.3 | - | - | 52,615.3 | 272,711.0 | 6/17/2021 | 9/21/2017 | 48 9/20/2021 |
| XP19050 | Install Flashing Lights & Gates @ Cr 500N Grade Crossing Near Bucklev Iroquois County Mp 95.65-M Establish Obligation Icc Order T19-0029 Dated 05/13/19 NON-F | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 29,280.0 | - | - | - | | - | 20,942.4 | 5,235.6 | 5,235.6 | 5,235.6 | 31,413.6 | 20,942.4 | 6/17/2021 | 9/21/2017 | 48 9/20/2021 |
| XP19051 | Install Flashing Lights & Gates @ Cr 500N Grade Crossing Near Buckley Iroquois County Mp 95.65-M Establish Obligation Icc Order T19-0032 Dated 05/13/19 Construct New Road & Permanently Close N Highway-Rail | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 142,000.0 | | - | - | - | - | | 2,540,077.0 | - | - | 2,540,077.0 | 136,665.7 | 6/17/2021 | 4/16/2019 | 49 5/12/2023 |
| XP19052 | Grade Crossing Near Palestine Crawford County Milepost 123.85-X Establish Obligation Icc Order T18-0012 Dated 03/06/19 Removal Of Existing Wagon Bridge Carrying Ideal Road (Co | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 2,984,050.0 | | - | - | - | - | - | - | - | - | - | 459,863.6 | 6/17/2021 | 4/1/2008 | 203 3/5/2025 |
| XP19053 | Hghwy #8) Over Bnsf Near Milledgeville/Carroll County Establish Obligation Icc Order T18-0093 Dated 03/18/19 Widon Existing Paileard Overnoer Cross Over Pides Pead | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 4,014,004.0 | | - | - | - | | - | - | - | | - | - | 6/17/2021 | 3/18/2019 | 72 3/17/2025 |
| XP20001 | Widen Existing Railroad Overpass Cross Over Ridge Road Milenost 22.3 Villaee of Minoola/Grundv Countv Establish Obligation Icc Order T19-0039 Dated 05/28/19 Replace Crossing Surface @ E Street Madison Ave At Eastern Il Rr Track Mp 319.40 City Of Charleston/Coles County | BOND | 001 | 94944677000021 | GRADE CROSSING PROTECTION | 79,973.5 | - | - | - | - | - | - | - | - | - | - | 75,291.0 | 6/17/2021 | 5/21/2019 | 48 5/20/2023 |

| | | | | | 1 | Release Information | | | FY22 S | Spending Informati | on | | Total Project | Pro | oject Completion Inform | |
|-------------------|--|---|---------------------------------|-----------------------|-----------------------|---|------------------------|-----------|-------------|--------------------|----------------------|--------------|--|--------------------|-------------------------------|--|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory Appropriation Code Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q4 Release Amount Q3 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Project Complete Date Grant (Estimated) Execution Date |
| | Establish Obligation Icc Order T19-0052 Dated 09/05/19 NON-BOND Improve Crossing @Canal StyEagle Park Rd At Norfolk | 00194944677000021 GRADE CROSSING PROTECTION | 322,334.0 | | - | - (110jected) | - | | - | - | . opena (i rojected) | · · · · · · | - 6/17/2021 | 6/6/2019 | | 6/5/2023 |
| | Improve Crossing @Canal St/Eagle Park Rd At Norfolk Southern Railway Tracks Mp Ae-5.00 Village Of Brooklyn/St Clair Countv | | | | | | | | | | | | | | | |
| XP20003 | Establish Obligation Icc Order T19-0053 Dated 09/05/19 NON-BOND Improve Crossing @ Pine Tree Lane At Illinois Central Rr Co | 00194944677000021 GRADE CROSSING PROTECTION | 248,499.0 | - | - | | - | 2,117.0 | 1,640,890.0 | 529.2 | 529.2 | 1,643,536.2 | 210,107.4 6/17/2021 | 5/22/2019 | 48 | 5/21/2023 |
| XP20004 | Tracks Near Village Of Cobden/Union County Establish Obligation Icc Order T19-0053 Dated 09/05/19 Improve Crossing @ Pine Tree Lane At Illinois Central Rr Co | 00194944677000021 GRADE CROSSING PROTECTION | 25,823.0 | | | | - | - | - | • | - | - | - 6/17/2021 | 5/22/2019 | 48 | 5/21/2023 |
| XP20005 | Tracks Near Villaee Of Cobden/Union Countv Establish Obligation Lcc Order T19-0054 Dated 09/05/19 Improve Crossing @ State Street Illinois Central Rr Co Tracks | 00194944677000021 GRADE CROSSING PROTECTION | 102,365.0 | - | - | | - | - | 21,728.5 | - | - | 21,728.5 | 95,137.0 6/17/2021 | 5/22/2019 | 48 | 5/21/2023 |
| XP20007 | Near City Of Champaien/Champaien County Establish Obligation Icc Order T19-0044 Dated 09/18/19 Improve Chicago Road, Rollo Road, Suydam Road Various Union Pacific Grade Crossings Village Of Shabbona/ Dekalb | 00194944677000021 GRADE CROSSING PROTECTION | 601,545.0 | - | - | | - | - | - | 1,584.6 | - | 1,584.6 | 271,646.2 6/17/2021 | 7/1/2017 | 86 | 9/17/2024 |
| XP20008 | County Establish Obligation Icc Order T19-0058 Dated 10/02/19 Improve Crossing Surface @ Carver Lane At Norfolk Southerns Rr Track Mp Sp-409.5 City Of East Peoria/Tazwell | 00194944677000021 GRADE CROSSING PROTECTION | 301,067.0 | | - | | - | - | 70,117.3 | - | - | 70,117.3 | 70,117.3 6/17/2021 | 7/11/2019 | 63 | 10/1/2024 |
| XP20010 | County Establish Obligation Icc Order T19-0072 Dated 12/19/19 Improve Crossing @ New Poag Road At Union Pacific Rr Track | 00194944677000021 GRADE CROSSING PROTECTION | 435,119.0 | - | - | | - | 289,508.5 | 7,814.3 | 274.7 | 1,949,495.0 | 297,597.5 | 323,875.1 6/17/2021 | 8/1/2018 | 61 | 9/17/2023 |
| XP20012 | Mp 272.79-Stl Village Of Roxana/Madison County Establish Obligation Icc Order T19-0070 Dated 10/18/19 Improve Crossing @ Henderson Rd At Bnsf Rr Track Mp 3.98- | 00194944677000021 GRADE CROSSING PROTECTION | 185,057.0 | | - | | - | - | 35,020.9 | | - | 35,020.9 | 173,661.9 6/17/2021 | 10/18/2019 | 48 | 10/17/2023 |
| XP20013 | Ls 108 Knoxville /Knox Countv Establish Obligation Icc Order T19-0077 Dated 8/02/19 Improve Crossing @ Cr 100 N At Union Pacific Rr Track Mp 142.29-Cc Villa Grove /Champaign County/Crittenden | 00194944677000021 GRADE CROSSING PROTECTION | 10,000.0 | - | - | | - | 9,990.8 | 2,497.7 | 2,497.7 | 2,497.7 | 14,986.2 | 9,990.8 6/17/2021 | 8/2/2019 | 48 | 8/1/2023 |
| | Townshin Establish Obligation Icc Order T19-0077 Dated 8/02/19 Improve Crossing @ Cr 100 N At Union Pacific Rr Track Mp 142.29-Cc Villa Grove/Champaign County/Crittenden | 00194944677000021 GRADE CROSSING PROTECTION | 296,826.0 | - | - | | | 40,664.4 | 12,003.8 | 10,166.1 | 10,166.1 | 62,834.3 | 237,271.5 6/17/2021 | 8/2/2019 | 48 | 8/1/2023 |
| XP20016 | Township Establish Obligation Icc Order T19-0063 Dated 05/13/19 Improve Crossing @ Cr 600 N Highway @ Union Pacific Rr | 00194944677000021 GRADE CROSSING PROTECTION | 355,444.0 | - | - | | - | 212,137.0 | 1,243,035.0 | 53,034.2 | 1,243,035.0 | 1,508,206.2 | 274,679.9 6/17/2021 | 5/13/2019 | 48 | 5/12/2023 |
| XP20017 | Track Mp 201-92-Cc Shelbyville/Shelby County Establish Obligation Icc Orde T19-0043_Dated 05/21/19 Improve Crossing @ E 1100N-Tr133 Track Mp C-150.89 | 00194944677000021 GRADE CROSSING PROTECTION | 341,836.0 | - | - | | - | - | - | | - | - | 107,422.2 6/17/2021 | 5/21/2019 | 48 | 5/20/2023 |
| | Bement/Piatt Country/Bement Township Establish Obligation Icc Order T19-0042 Dated 05/21/19 Improve Crossing @ N 1200E/Tr 122B &E 2750N/Tr25 Mp C- 133.33&C-133-49 Mansfield/Piatt Country/Blue Ridge | 00194944677000021 GRADE CROSSING PROTECTION | 671,076.0 | | - | | - | 30,322.3 | 7,580.6 | 7,580.6 | 7,580.6 | 45,483.5 | 153,520.4 6/17/2021 | 5/21/2019 | 48 | 5/20/2023 |
| | Township Establish Obligation Icc Order T19-0051 Dated 4/22/19 Improve Crossing @ 1475 E Rd At Union Pacific Rr Track Mp 192-27-Cy Westervelt/Shelby County/Ridge Township | 00194944677000021 GRADE CROSSING PROTECTION | 347,566.0 | | - | | - | - | | | | | 260,753.1 6/17/2021 | 4/22/2019 | 48 | 4/21/2023 |
| XP20020 | Establish Obligation Icc Order T19-0031_Dated 04/5/19 Improve Crossing @Airport Rd Track At D&E II Rr Track Mp | 00194944677000021 GRADE CROSSING PROTECTION | 113,500.0 | - | - | | - | - | - | | - | - | 89,520.8 6/17/2021 | 4/8/2019 | 48 | 4/7/2023 |
| | 273.08 Decatur/Macon County Establish Obligation Icc Order T18-0086 Interconnect Signals At Us Rte 40/Hemlock St/Frankwatson Parkway @ Csx Mp 210.01 Circ Ollishbard Medican County On the County On t | 00194944677000021 GRADE CROSSING PROTECTION | 401,012.0 | - | - | | - | 330,552.4 | 2,324,261.0 | 82,638.1 | 2,324,261.0 | 2,737,451.5 | 330,552.4 6/17/2021 | 1/21/2020 | 48 | 1/20/2024 |
| XP20024 | 210.01 City Of Highland/Madison County Establish Obligation Icc Order T18-0025 Crossing Improvements South Side Of Crystal Lake Ave & E/W Side Of | 00194944677000021 GRADE CROSSING PROTECTION | 681,993.9 | - | - | | - | - | - | 1,293.2 | - | 1,293.2 | 439,621.0 6/17/2021 | 5/30/2019 | 48 | 5/29/2023 |
| XP20025 | Main Street City Of Crystal Lake/Mchenry County Establish Obligation Icc Order T18-0036 Improve Crossing @ NON-BOND Highway 3/1St St @ Tpw Rr Mp 40.52 Chatsworth/Livingston | 00194944677000021 GRADE CROSSING PROTECTION | 185,057.0 | - | - | | - | - | - | - | - | - | - 6/17/2021 | 10/18/2019 | 48 | 10/17/2023 |
| | County Establish Obligation Icc Order T20-0014 Dated 03/04/20 Materials, Contract Paving & Traffic Control @ Scott St. In Newton, II/Jasper County; Aar Dot 29599P, Mp 152.92-X | 00194944677000021 GRADE CROSSING PROTECTION | 102,000.0 | - | - | | - | - | - | - | - | - | 68,351.5 6/17/2021 | 4/1/2019 | 56 | 12/16/2023 |
| | Newton, II/Jasper County, Aar Dot 29599F, Mp 152-92-A Establish Obligation Icc Order T20-0032 Dated 06/30/20 For Afls, Gates, Bell & Cwt Circuitry @ 17Th St City Of Wamac/Marion County, Aar Dot 072314U Mp 122.80-Ls13 | 00194944677000021 GRADE CROSSING PROTECTION | 223,214.0 | - | - | | | 54,233.4 | 16,043.0 | 13,558.3 | 13,558.3 | 83,834.7 | 152,766.1 6/17/2021 | 4/1/2017 | 96 | 4/2/2025 |
| | Establish Obligation Icc Order T20-0016 Dated 03/18/20 For NON-BOND Afls, Gates, Bell & Cwt Circuitry @ Bandyville Rd Near Herrin, II/Williamson County; Aar Dot 072494U Mp 174.19-Ls13 | 00194944677000021 GRADE CROSSING PROTECTION | 176,064.0 | - | - | | | 1,326.9 | 1,820,486.0 | 331.7 | 331.7 | 1,822,144.6 | 176,064.0 6/17/2021 | 7/1/2017 | 90 | 1/6/2025 |
| XP21004 | Establish Obligation Icc Order T20-0010 Dated 03/04/20 For Afls, Gates, & Cwt Circuitry @ 2100 Eroad Near Rosamund/Christian County; Aar Dot 542130T, Mp 208.18- | 00194944677000021 GRADE CROSSING PROTECTION | 227,518.0 | | - | | | 174,065.6 | 43,516.4 | 43,516.4 | 43,516.4 | 261,098.5 | 190,538.9 6/17/2021 | 7/1/2017 | 90 | 1/6/2025 |
| | Stl Establish Obligation Icc Order T20-0027 Dated 06/30/20 ARIS, Gates, Cwt Circuitry & Drainage Structure @ N. 2200 St (Tr324) Aar Dot 292457Y Mo 142.55-X | 00194944677000021 GRADE CROSSING PROTECTION | 336,000.0 | - | - | | - | 270,584.4 | 1,776,702.0 | 67,646.1 | 1,776,702.0 | 2,114,932.5 | 275,685.9 6/17/2021 | 7/1/2017 | 95 | 6/29/2025 |
| | 1173-24 Aar Dot 2-457 M of 14-25-3-A Establish Obligation Icc Order T20-0029 Dated 05/27/20 Materials, Contract Paving & Traffic Control @ Henderson St City Of Galesburg/Knox County; Aar Dot 004665J, Mp 178.17 | 00194944677000021 GRADE CROSSING PROTECTION | 156,757.0 | | - | | | - | - | | - | | 106,957.7 6/17/2021 | 4/1/2019 | 72 | 4/5/2025 |
| | Establish Obligation Icc Order T19-0038 Dated 04/28/20 Two Quadrant Gates, Install Pedestrian Gates & Underground Work @ S. Prospect Ave City Ofclarendon Hills/Dupage Co.Aar | 00194944677000021 GRADE CROSSING PROTECTION | 726,947.0 | - | - | | - | 285,039.9 | 124,825.4 | 71,260.0 | 71,260.0 | 481,125.2 | 726,947.0 6/17/2021 | 4/1/2018 | 84 | 4/27/2025 |
| XP21008 | Dot 079529S Mp 18.32 Establish Obligation Icc Order T20-0080 Dated 1/6/21 MON-BOND Material Cost Surfacing, Paving & Traffic Control @ 2200Th St (Tr 324) Aar Dot #292457Y Willow Hill Twp/Jasper Co. | 00194944677000021 GRADE CROSSING PROTECTION | 52,642.0 | | - | | - | 3,851.6 | 962.9 | 962.9 | 962.9 | 5,777.4 | 3,851.6 6/17/2021 | 4/1/2016 | 103 | 11/29/2024 |
| | Mp142.45 Establish Obligation Icc Order T20-0049 Dated 8/19/20 NON-BOND Install Circuitry, Signal Bungalow & Fic Monitor System @ Mill Rd Yorkville, II/Kendall County Aar Dot #079578N Mp 43.74 | 00194944677000021 GRADE CROSSING PROTECTION | 499,180.2 | - | - | | | 17,354.8 | 50,512.7 | 306,060.0 | 4,338.7 | 373,927.5 | 452,764.7 6/17/2021 | 4/1/2020 | 63 | 7/26/2025 |
| XP21010 | Establish Obligation Per Icc Order T05-0055 Dated 6/30/2020 Improve Crossing @ University Parkway Ic Rr Tracks Xing # 289680Y (Fau 1637) Village of University Park | 00194944677000021 GRADE CROSSING PROTECTION | 194,728.4 | - | - | | - | - | - | - | - | - | - 6/17/2021 | 4/1/2020 | 62 | 6/29/2025 |
| XP21011 | Will County Establish Obligation Icc Order T20-0013 Dated 3/4/20 Install Warning Devices, Gates & Circuity @Scott Street Crossing City Of Newton/Jasper Countyaar Dot 292599P, Mp 152.95-X | 00194944677000021 GRADE CROSSING PROTECTION | 208,243.0 | - | - | | - | 80,668.4 | 42,561.0 | 20,167.1 | 42,561.0 | 143,396.5 | 208,243.0 6/17/2021 | 4/1/2019 | 69 | 1/9/2025 |
| XP21012 | Establish Obligation Icc Order T20-0011 Dated 3/4/20 Install Warning Devices, Gates & Circuity @E. Freesia Rd (Tr 255) Mcclellan Twp/Jefferson County, Dot 431022P, Mp 120.68 | 00194944677000021 GRADE CROSSING PROTECTION | 283,259.0 | - | - | | - | 146,728.3 | 645,789.0 | 110.7 | 645,789.0 | 792,628.0 | 173,820.3 6/17/2021 | 4/1/2017 | 83 | 3/3/2024 |
| | Establish Obligation Icc Order T20-0034 Dated 6/30/20 NON-BOND Install Afls, Gates & Circuity @ Callenderstreet City Of | 00194944677000021 GRADE CROSSING PROTECTION | 193,052.0 | - | - | | - | - | - | 6,830.4 | - | 6,830.4 | 7,842.4 6/17/2021 | 3/1/2020 | 60 | 3/31/2025 |
| XP21015 | Eureka: //Woodford County: Aar Dot 8019025. Mp 92.10 Establish Obligation For Icc T21-0036, Dated 4/15/21 For Crossing Closure Incentive Funds At 40Th Street (Tr48) Tompkins Twsp Rd Warren County Aar Dot 004706L | 00194944677000021 GRADE CROSSING PROTECTION | 150,000.0 | - | - | | | - | - | - | - | - | - 6/17/2021 | 4/1/2020 | 47 | 3/31/2024 |
| | Establish Obligation For Icc T20-0028, Dated 6/30/20 For Led Upgrades On Norfolk Southern Rr Crossings At Various | 00194944677000021 GRADE CROSSING PROTECTION | 1,556,000.0 | - | - | | - | 150,993.2 | 684,707.0 | 37,748.3 | 684,707.0 | 873,448.4 | 150,993.2 6/17/2021 | 4/1/2019 | 83 | 3/4/2026 |
| | Locations Statewide Establish Obligation Icc Order T20-0039 Dated 6/30/20 NON-BOND Install Lights, Gates Warning Circuitry & E 1500Th St (Tr 244) Gilmer Township Rd/Adams Co. Dot# 072416M, Mp 249.60- | 00194944677000021 GRADE CROSSING PROTECTION | 199,803.0 | - | - | - | | 65,348.4 | 30,726.8 | 1,577.2 | 16,337.1 | 97,652.4 | 172,235.4 6/17/2021 | 4/1/2015 | 107 | 3/5/2024 |
| | Ls11 Establish Obligation For Icc T21-0083, Dated 4/27/21 For Crossing Closure Incentive Funds At Spring Str (Mun 6140) City Of Geneseo/Henry County606963X C-92-082-21 21- | 00194944677000021 GRADE CROSSING PROTECTION | 150,000.0 | - | - | | - | 150,000.0 | 37,500.0 | 37,500.0 | 37,500.0 | 225,000.0 | 150,000.0 6/17/2021 | 5/27/2021 | 59 | 4/26/2026 |
| XP21019 | 00067-00-Sp Reimburse Village Of Mundelein Const Eng State Gcpf MON-BOND Mckinley Ave(Ms4030) Over Cnrr Bridge/ Mundelein Metra Station Cifia #20.205 Nte \$115.000.00 | 00194944677000021 GRADE CROSSING PROTECTION | 115,000.0 | - | - | | - | - | 8,698.8 | 4,397.6 | - | 13,096.4 | 13,096.4 6/17/2021 | 11/20/2020 | 66 | 5/18/2026 |

| Funding Funding Source Total Project Q1 Released Q2 Released Q4 Released Q4 Released Q4 Released Q5 Released Q4 Released Q6 | Whole Dollars | | | T | | | | Г | Release Information | 1 | | | FY | 22 Spending Information | | | Total Project | | Pro | oject Completion Information Project |
|---|-------------------|---|----------|--------------------|----------------------------|-----------|---|---|---------------------|---|---|-----------|-------------|-------------------------|---------------------|--------------|-----------------------|-----------|--------------------|--------------------------------------|
| Column C | Agency Project ID | Project Title | | Appropriation Code | Appropriation Description | | | | Q3 Release Amount | | | Q1 Spend | Q2 Spend | Q3 Spend Q | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal | | Project Start Date | |
| March Marc | | Install Affs & Gates @ Broadway St & King Street City Of Newman/Douglas County Icc Order T18-0054 Broadway Street \$410,207.00 King Str \$372,685.00 Watco Dba Decatur | | | | | | - | - | - | - | - | - | | - | - | | | 6/14/2018 | 48 6/13/2022 |
| Column | XP22001 | Establish Obligation Per Icc Order Dated_10/14/21 Improve Existing Hwy Approach At Valier Carpet Rd Perry County R/D | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 83,000.0 | | - | - | - | - | - | - | - | | - | - | 6/17/2021 | 10/20/2020 | 60 10/19/2025 |
| Part | XP22002 | & Gates At Valier Carpet Road Near Tamaroa/Perry County | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 264,261.0 | - | - | - | - | - | 19,969.3 | 174,457.8 | 22,975.0 | 4,992.3 | 217,402.2 | 217,402.2 | 6/17/2021 | 10/20/2020 | 60 10/19/2025 |
| Part | | Establish Obligation Per Icc Order T20-0065 Dated 08/28/20_Improve Existing Hwy Approach At Maple Stvillage Of Tamaroa/Perry County Aar/Dot 430957D | | | | | - | - | - | - | - | - | | | | | | | | |
| Column | | 8/28/2020_Install Afls & Gates At Maple St In Village Of Tamaroa/Perry County Aar/Dot 430957D | | | | | - | - | - | - | - | 41,094.1 | 146,325.9 | 52,216.0 | 10,273.5 | 239,636.0 | 239,636.0 | | | |
| Company | | 03/21/2021 Rehab Roadway/Sidewalk & Approaches Whittle Ave City Of Olney/Richland County Aar/Dot 152868U | | | | | - | - | - | - | - | - | | | - | - | - | | | |
| March Marc | XP22006 | Warning Devices, Gates & Circuitry @ Rolek Rd (Tr 166E) Aar | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 388,717.0 | - | • | - | - | - | 8,411.9 | 2,463,268.0 | 133,685.2 | 2,103.0 | 2,605,365.0 | 228,540.1 | 6/17/2021 | 5/26/2020 | 48 5/25/2024 |
| Part | XP22007 | Install Warning Devices, Gates & Circuitry@ Chessen Lane In | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 448,141.0 | | - | | | | 33,759.1 | 156.4 | 12,587.5 | 8,439.8 | 46,503.0 | 46,503.0 | 6/17/2021 | 6/1/2018 | 63 9/18/2023 |
| March Marc | XP22008 | Materials For Crossing Surface @ Dean St. (Fas 731) In | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 52,747.0 | - | - | - | - | - | - | 227,448.0 | 20,593.3 | - | 248,041.3 | 45,822.5 | 6/17/2021 | 8/12/2020 | 48 8/11/2024 |
| Part | | Establish Obligation Icc Order T21-0034 Dated 4/15/21 For Materials For Crossing Surface @ Somonauk Rd. (Fas 96) Dekalb/Dekalb Co. Aar Dot #069744B Mp 55.71-B | | | | | - | - | - | - | - | - | 24,084.7 | | - | | | | | |
| Part | XP22010 | Install Warning Devices, Gates & Circuitry@ 2480 E. Rd.(Fas | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 212,106.0 | • | - | - | - | - | - | | 6,277.6 | - | 6,277.6 | 6,277.6 | 6/17/2021 | 4/1/2021 | 47 3/31/2025 |
| Column C | XP22011 | Install Warning Devices, Gates & Circuitry@ Cr 16000W/Tr20 Dot#534418E Mp 117.35 & Cr 18000Wfap 796 Dot #534420F | | 00194944677000021 | GRADE CROSSING PROTECTION | 722,502.0 | • | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/13/2021 | 48 5/12/2025 |
| Part | XP22012 | Establish Obligation Icc Order T21-0053 Dated 5/13/21 Install Warning Devices, Gates & Circuitry@ Center St/Ch 11 | NON-BOND | | GRADE CROSSING PROTECTION | 359,279.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/13/2021 | 48 5/12/2025 |
| Part | XP22013 | Install Warning Devices, Gates & Circuitry@ Cr 3200E/Tr268 Dot#534427D Mp 125.44 & Cr 3300E/Fas1285 Dot | | 00194944677000021 | GRADE CROSSING PROTECTION | 706,536.0 | • | - | - | - | - | - | - | - | | - | - | 6/17/2021 | 5/13/2021 | 48 5/12/2025 |
| Accordance Acc | XP22014 | Establish Obligation Icc Order T21-0057 Dated 5/13/21 Install Warning Devices, Gates & Circuitry@ Cr 4000W/Tr 96 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 675,130.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 5/13/2021 | 48 5/12/2025 |
| Company of Company o | XP22015 | Establish Obligation Icc Order T21-0058 Dated 5/13/21 Install Warning Devices, Gates & Circuitry@ Cr 10000W/Tr | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 344,399.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/13/2021 | 48 5/12/2025 |
| Part | XP22016 | 05/13/2021 Add Sidewalk Xing At Oak Str City Of Mt | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 30,000.0 | - | - | - | - | - | - | | - | - | - | - | 6/17/2021 | 5/13/2021 | 48 5/12/2025 |
| Part | XP22017 | Establish Obligation Per Icc Order Dated 2/28/2025Improve Highway Approaches @ Cr370 E Road Crossingbutler Twsp/Vermilion County Near Rankin Tr 44 Aar/Dot 166944B | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 10,571.0 | - | - | - | - | - | - | 2,381,596.0 | - | | 2,381,596.0 | 8,420.1 | 6/17/2021 | 2/28/2020 | 60 2/27/2025 |
| No. 10.00 No. | XP22018 | Establish Obligation Per Icc Order Dated 2/28/2020Install Afls & Gates W/Cwt @ Cr370 E Road Crossingbutler | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 337,347.0 | - | - | | - | - | 337,347.0 | 84,336.8 | 84,336.8 | 84,336.8 | 506,020.5 | 337,347.0 | 6/17/2021 | 8/1/2018 | 78 2/27/2025 |
| Record And Anderson | XP22019 | Rr Mp 106.34-Cc Establish Obligation Per Icc Order Dated 3/17/2020Materials Only Install Xing Surface @ Woburn Road Near | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 40,661.0 | - | - | - | - | - | - | 21,765.0 | - | | 21,765.0 | 21,765.0 | 6/17/2021 | 3/17/2020 | 60 3/16/2025 |
| Mode Control Prince Prince Mode Control Prince Prince Mode Control Prince Prince Mode Control Prince Prince Mode Control Prince Prin | XP22020 | Existing Highway Approaches @ 2255N Road Aar/Dot | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 164,880.0 | | - | | | - | - | - | - | | - | - | 6/17/2021 | 9/28/2020 | 60 9/27/2025 |
| Company Comp | XP22021 | Afls & Gates W/Cwt @ Cr2255N Road Tr 47 Todds Point R | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 432,244.0 | - | - | - | - | - | - | 175,155.0 | 38,891.6 | - | 214,046.6 | 62,688.8 | 6/17/2021 | 6/1/2018 | 87 9/27/2025 |
| Second Configuration of Configuration | XP22022 | 2/19/2021 Voluntary Closure Of Salisbury Rd Tr 415Mcclellan Twsp/Jefferson County Aar/Dot 069233R Rr | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 150,000.0 | | - | - | | - | 150,000.0 | 37,500.0 | 37,500.0 | 37,500.0 | 225,000.0 | 150,000.0 | 6/17/2021 | 2/19/2021 | 48 2/18/2025 |
| Section Start Control Internal Entrology of 19th 26(19th 100) to 19th 100 to | XP22023 | Establish Obligation Per Icc Order Dated_10/29/20 Improve Existing Hwy Approach At Whites Crossing Menard R D | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 406,411.0 | • | - | - | - | - | 24,224.5 | 5,457.0 | 10,714.5 | 6,056.1 | 40,396.0 | 40,396.0 | 6/17/2021 | 10/29/2020 | 60 10/28/2025 |
| Property Installand College Service Conference Conf | | Surface Material And Paving @ 34Th St.(Fas 5838) Iais Tracks In Moline. II: Dot#605932V Mp 177.60-Rim | | | | | | - | - | - | - | - | | | - | | | | | |
| Att. Normal potential General Control (1984) 2017-2022 A13229 | | Afls, Warning Devices & Gates @ N 330Thstreet In Casey Twp/Clark County; Dot#546360H Mp 105.07-Qs | | | | | | - | - | - | - | 100 240 0 | | | 2F 040 0 | | | | | |
| \$\\ \frac{\particular}{\particular} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | | Afls, Warning Devices & Gates @ Homer Lake Rd In Champaign County: Dot #166914I Mp 127.92-Cc | | | | | | | | - | - | 100,240.0 | | 25,000.0 | 23,000.0 | | | | | |
| 1/4/2020 Improve Existing Install And Actives (P. 27900 R) RAW/TOD (1695) Improve Existing Install And Actives (P. 27900 R) RAW/TOD (1695) Improve Existing Install And Actives (P. 27900 R) RAW/TOD (1695) Improve Existing Install And Actives (P. 27900 R) Improve Existing Install And Actives (P. 2790 R) Improve Existing Install And Active I | | 9/14/2020 Improve Existing Highway Approaches @ Cr 3900 N Rd Aar/Dot 166951L Mp 102.44-Cc Butler Township R D/Vermilion County | | | | | | _ | _ | | _ | | | 291.871.4 | - | | | | | |
| Materials, Apphala & Traffic Castrol AT Two Brittins Corossing in Praince Creder Type 19946A (Mr. 79,42A) Mr. 79,42A (| | 9/14/2020 Improve Existing Install Afls & Gates @ Cr 3900 N Rd Aar/Dot 166951L Mp 102.44-Cc Butler Township R D/Vermilion Countv | | | | | | | | | | | | | | | | | | |
| S/19/2020 Improve Existing Highway Approaches @ E. Bakerfield Rat Arr/Dot 431024 Til 19.22LT-7250 McGellan Twinson R D/Refferson Country | | Materials, Asphault & Traffic Control At Two Brittin St Crossings In Fancy Creek Twp/ Sangamon Co; Dot #169946A Mn 79.42A | | | | | | - | | | | - | | - | - | 81,867.3 | 81,867.3 | | | |
| Install Affs & Gates W/Cwt Circuits @ E. Bakerfield Rd Aar/Dot A130/2401 1922/T259 Medicalian Twnsp R D//efferson County XY22032 Establish Obligation ic Corder 720-0012 Dated 3/4/20 For Affs, Warning Devices & Gates @ Coros St In Streator, Highward Park Park Park Park Park Park Park Park | | 8/19/2020 Improve Existing Highway Approaches @ E. Bakerfield Rd Aar/Dot 431024D 119.22L Tr250 Mcclellan Twnsp R D/lefferson County | | | | | • | - | - | - | - | - | | - | - | - | | | | |
| Afts, Warning Devices & Gates @ Cross St In Streator, Il/Lasalle Country, Det #353-8007 Way 154-47 XP22033 Establish Obligation Ice Order T20-0015 Dated 3/18/20 For Als, Warning Devices & Gates @ Cardinal Rd In Chamosian Country, Det #353-8007 Way 154-47 AV22034 Establish Obligation Ice Order T20-0015 Dated 3/18/20 For Als, Warning Devices & Gates @ Cardinal Rd In Chamosian Country, Ma 354-4002 #342661 AV22034 Establish Obligation Ice Order T20-0016 Dated 11/05/20 To Install Pedestrian Gates @ Maple Ave In Brookfield/ Cook When Day 18,546 | | Establish Obligation Per Icc Order T20-0066 Date 8/19/2020 Install Afis & Gates W/Cwt Circuits @ E. Bakerfield Rd Aar/Dot 431024D 119.22L Tr250 Mcclellan Twnsp R D/lefferson County | | | | | - | - | - | - | - | - | | 6,114.3 | - | | | | | |
| Afts, Warning Devices & Gardinal Rd In Chamanian (Chammaian Chammaian (Damruty Mo 35-Aloc# \$54360fl School Branch (Phammaian Chammaian Gounty Mo 35-Aloc# \$54360fl School Branch (Phammaian Gounty Mo 35-Aloc# \$54360fl School Branch (Phammaian Chammaian Chamm | | Afls, Warning Devices & Gates @ Cross St In Streator, II/Lasalle County; Dot #534500Y Mp 154.47 | | | | | | - | - | - | | - | | | - | | | | | |
| Install Pedestrian Gates @ Maple Ave In Brookfield/Cook | | Afls, Warning Devices & Gates @ Cardinal Rd In Champaign/Champaign County: Mp 35.4Dot# 5432661 | | | | | - | • | | - | | - | | | - | | | | | |
| | AP22U34 | Install Pedestrian Gates @ Maple Ave In Brookfield/Cook | MON-BUND | 001747440//000021 | UNADE GROSSING FRUI ECTION | 128,354.0 | • | | - | | - | - | 15,640.9 | 18,540.0 | • | 34,187.5 | 34,187.5 | 0/1//2021 | 3/1/2018 | OU 11/4/2024 |

| Whole Dollars | ı | 1 | | | - | | Release Information | n | | | FY22 | Spending Information | on | | Total Project | | Project Completion Infor | mation Project | |
|-------------------|--|---|---------------------------|---------------------------------|-----------------------|-------------|---------------------|----------------------------------|------------------------|-----------|----------------------|----------------------|-----------------------|-----------|--|--------------|-------------------------------|-------------------|-------------------------|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | | Total Project pending - All Fiscal Years Appropriat Signed I | | Project Longevity (Months) | | Grant Execution Date |
| | Establish Obligation Icc Order T21-0024 Dated 03/18/21 For NON-BOND | Subcategory Appropriation Code 00194944677000021 | | 182,445.0 | Amount - | Amount - | ųs reiease Amount | (Frojectea) | Amodit - | ų spena - | Q2 Spend 24,457.5 | 26,663.0 | - r spenu (Projected) | 51,120.5 | 51,120.5 6/17/20 | | (Months) | 3/31/2024 | Execution Date |
| | Materials For New Crossing Surface Atprairie St And West | | | | | | | | | | | | | | | | | | |
| | Establish Obligation Icc Order T20-0079 Dated 01/06/21 For Afls, Gates & Circuitry At Cr 600E Incity Of Gilman/Iroquois | 00194944677000021 | GRADE CROSSING PROTECTION | 206,691.0 | - | | - | - | - | • | 1,432.1 | 8,134.3 | - | 9,566.5 | 9,566.5 6/17/20 | 21 1/6/2021 | 48 | 1/5/2025 | |
| XP22037 | County; Mp 25.53 Dot# 801731T Establish Obligation Per Icc Order T21-0087 Dated 5/26/2020 Improve Existing Highway Approaches @ Elam Road/Tr 114 Aar/Dot 546500H 175.850g. Bear Grove Twsp R | 00194944677000021 | GRADE CROSSING PROTECTION | 89,482.0 | - | | | | - | | - | - | | - | - 6/17/20 | 21 5/26/2020 | 48 | 5/25/2024 | |
| XP22038 | D/Fayette County Establish Obligation Per Icc Order T21-0087 Date 5/26/2020 NON-BOND Install Afts & Gates W/Cwt Circuits @ Elam Road Tr 114 Aar/Dot 546500H 175.850g Bear Grove Twsp R D/Fayette | 00194944677000021 | GRADE CROSSING PROTECTION | 608,756.0 | - | - | - | - | - | | - | 27,739.1 | - | 27,739.1 | 27,739.1 6/17/20 | 21 5/26/2020 | 48 | 5/25/2024 | |
| XP22039 | Aar J DIG 3-965U0H 17.585QS Bear Grove 1 WSp R J J F ayerte County Establish Obligation Per I cc Order T21-0088 Dated 5/26/2020 Improve Existing Highway Approaches @ 1030Th 5k/Tr 150 Aar/ Dot 546347U 98.05Qs Auburn Twsp Rd/Clark | 00194944677000021 | GRADE CROSSING PROTECTION | 61,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/20 | 21 5/26/2020 | 48 | 5/25/2024 | |
| XP22040 | County Near Martinsville Establish Obligation Per Icc Order T21-0088 Date 5/26/2020 Install Afls & Gates W/Cwt Circuits @ 1030Th St Tr 150 | 00194944677000021 | GRADE CROSSING PROTECTION | 637,064.0 | - | | - | - | - | | - | 49,395.1 | - | 49,395.1 | 49,395.1 6/17/20 | 21 5/26/2020 | 48 | 5/25/2024 | |
| XP22041 | Aar/Dot 546347U 98.05Qs Auburn Twsp Rd/Clark County Near Martinsville Establish Obligation Per Icc Order T21-0076 Dated 5/27/2021 Reconstrct Highway Approaches At Union St Csx | 00194944677000021 | GRADE CROSSING PROTECTION | 93,000.0 | - | | - | - | - | | - | - | | - | - 6/17/20 | 21 3/1/2018 | 86 | 5/26/2025 | |
| XP22042 | Tracks Martinsville Twsp R D/Clark County Mp 101.90-Qs Dot #546353X Establish Obligation Per Icc Order T21-0076 Dated NON-BOND 5/27/2021 Install ABs, Gates, Warning Circuitry @Union St In | 00194944677000021 | GRADE CROSSING PROTECTION | 263,435.0 | - | | | | - | - | 3,500.9 | 16,086.1 | - | 19,587.0 | 19,587.0 6/17/20 | 21 3/1/2018 | 86 | 5/26/2025 | |
| XP22043 | Martinsville, II; Dot #546353X Mp 101.90-Qs Clark County Establish Obligation Per Icc Order T21-0077 Dated 1/6/2021 NON-BOND Reconstrct Highway Approaches At 600Th St(Tr 102) | 00194944677000021 | GRADE CROSSING PROTECTION | 47,000.0 | - | - | | - | - | | - | - | - | | - 6/17/20 | 21 3/1/2018 | 82 | 1/5/2025 | |
| XP22044 | Martinsville Twsp R D/Clark County Mp 102.70-Qs Dot #546334E Establish Obligation Per Icc Order T21-0077 Dated 1/6/2021 NON-BOND Install Afls, Gates, Warning Circuitry @ 6007h St (Tr 102) In | 00194944677000021 | GRADE CROSSING PROTECTION | 386,044.0 | - | - | | - | - | | - | 44,683.7 | - | 44,683.7 | 44,683.7 6/17/20 | 21 3/1/2018 | 82 | 1/5/2025 | |
| | Martinsville, ll; Dot#546354Emp 102.70-Qs Clark County Establish Obligation Per Icc Order T21-0089 Dated 6/10/21 Install Alfs, Gates, Warning Circuitry @ Adenmoor Rd [Tr 163) Del Clark On the Colon Del Mark 15/23/ET | 00194944677000021 | GRADE CROSSING PROTECTION | 569,535.0 | - | - | | | - | | | 50,093.9 | - | 50,093.9 | 50,093.9 6/17/20 | 21 3/1/2018 | 87 | 6/9/2025 | |
| | Auburn Twp R.D. In Clark Co. Mp 96.60-Qs Dot #546345F Establish Obligation Per Icc Order T20-0055 Dated 9/23/20 NON-BOND For 100% Material Cost For New Crossing Surface @ C; 520 N (Te 2-15) Kilburge Twn/Mason Comp 5/20.6 Dot #169609 | 00194944677000021 | GRADE CROSSING PROTECTION | 28,563.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2 | 21 4/1/2020 | 47 | 3/31/2024 | |
| XP22047 | (Tr-215): Kilbourne Twp/Mason Comp 52.70-A Dot #169869Y Establish Obligation Per Ice Order T21-0070 Dated 5/27/21 NON-BOND For 100% Material Cost For New Crossing Surface @ New City Rd Ball Twp/Sangamon County; Mp201.60-D Dot #295631R | 00194944677000021 | GRADE CROSSING PROTECTION | 107,180.0 | - | - | - | - | - | - | 538,824.0 | 25,594.4 | - | 564,418.4 | 59,347.7 6/17/20 | 21 4/1/2021 | 47 | 3/31/2025 | |
| XP22048 | KR Bail 1Wp/Sangamon County, Mp.201.60-0 Dot #2950-51K Establish Obligation Per Icc Order T21-0140 Dated 12/1/21 NON-BOND Folo/Ogle County: Mp.111.40-1.s3Dot #069843Y NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 212,193.0 | - | - | - | - | | | - | - | - | - | - 6/17/20 | 21 4/1/2021 | 47 | 3/31/2025 | |
| XP22049 | Establish Obligation Per Icc Order T21-0078 Dated 5/27/21 NON-BOND For Afls, Gates, Warning Circuitry At Friendship Road (Tr82) Casey Twp R.D./Clark Co. Mp. 103.30-Qs Dot #546355L | 00194944677000021 | GRADE CROSSING PROTECTION | 385,616.0 | - | - | - | - | - | - | - | 47,049.9 | - | 47,049.9 | 47,049.9 6/17/20 | 21 3/1/2018 | 86 | 5/26/2025 | |
| XP22050 | Establish Obligation Per Icc Order T21-0078 Dated 5/27/21 TO Reconstruct Highway Approaches At Friendship Road (Tr82) Casey Twp R.D./Clark Co. Mp 103.30-Qs Dot #546355L | 00194944677000021 | GRADE CROSSING PROTECTION | 47,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2 | 21 3/1/2018 | 86 | 5/26/2025 | |
| XP22051 | Statabish Obligation Per Icc Order T21-0141 Dated 01/05/22 NON-BOND To Install Afls, Gates, Warning Circuitry@ Linn Road Browning Tsp/Franklin County; Dot # 431095A Mp 299.91-E | 00194944677000021 | GRADE CROSSING PROTECTION | 240,687.0 | - | - | - | - | - | | - | - | - | - | - 6/17/20 | 21 4/1/2019 | 45 | 1/5/2023 | |
| XP22052 | Establish Obligation Per Icc Order T21-0142 Dated 01/05/22 NON-BOND To Install Afls, Gates, Warning Circuitry@ Lee Road Clinton Twp/Dekalb County; Dot #175778Kmp 37.17 | 00194944677000021 | GRADE CROSSING PROTECTION | 268,786.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/20 | 21 4/1/2020 | 33 | 1/5/2023 | |
| | Establish Obligation Per Icc Order T21-0143 Dated 01/05/22 NON-BOND To Install Afls, Gates, Warning Circuitry@ Minnegan Road Afton Twp/Dekalb County; Mp 33.82 Dot #175774H | 00194944677000021 | GRADE CROSSING PROTECTION | 228,827.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/20 | 21 4/1/2019 | 45 | 1/5/2023 | |
| XP22054 | Establish Obligation Per Icc Order T21-0144 Dated 01/05/22 NON-BOND To Install Afls, Gates, Warning Circuitry@ Ch 19/N. 39Th Rd In Lasalle County; Dot #175830Mmp 60.26 | 00194944677000021 | GRADE CROSSING PROTECTION | 216,540.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2 | 21 4/1/2020 | 47 | 3/31/2024 | |
| | Establish Obligation Per Icc Order T21-0032 Dated 04/15/21 NON-BOND For Materials Cost For Crossing Surface @Ferdon Street In Litchfield/Montgomery County; Dot #072289N Mp 63.97 | 00194944677000021 | GRADE CROSSING PROTECTION | 102,662.0 | - | - | - | - | - | | - | 55,699.4 | - | 55,699.4 | 55,699.4 6/17/20 | 21 1/12/2021 | 48 | 1/11/2025 | |
| | Establish Obligation Per Icc Order T21-0071 Dated 03/18/2018 Improve Existing Highway Approaches @ Union St (Mun 6010) Aar/Dot 293213T Mp 260.82 Village 0f Nebo/Pike County | 00194944677000021 | GRADE CROSSING PROTECTION | 453,963.0 | - | - | - | - | - | | - | 28,326.5 | - | 28,326.5 | 28,326.5 6/17/20 | 21 3/1/2018 | 71 | 2/1/2024 | |
| | NON-BOND Stratablish Obligation Per Icc Order T21-0071 Dated 3/501/2018 Install Afts & Gates W/Cwt Circuits @ Union Street (Mun 6010) Aar/Dot 293213T Mp 260.82 Village Of Nebo/Pike County | 00194944677000021 | GRADE CROSSING PROTECTION | 312,500.0 | - | - | - | - | - | - | - | 5,695.1 | - | 5,695.1 | 5,695.1 6/17/20 | 21 3/1/2018 | 83 | 2/1/2025 | |
| XP22058 | Non-Bond Marthur St. & Country Rd2 Crossings In Mon-Bond Macronia For Crossing Surface Including Paving & Traffic Control @ Marthur St & Country Rd2 Crossings In Macomb/Mcdonough Country | 00194944677000021 | GRADE CROSSING PROTECTION | 116,622.0 | - | - | - | - | - | - | - | 64,010.2 | - | 64,010.2 | 64,010.2 6/17/20 | 21 3/17/2020 | 48 | 3/16/2024 | |
| | Establish Obligation Per Icc Order T21-0001 Dated 02/18/21 NON-BOND For Materials Cost For Crossing Surface @Muskegon Ave In Chicago/Cook County; Mp 22.87 Dot #869201U | 00194944677000021 | GRADE CROSSING PROTECTION | 200,970.0 | - | | - | - | - | | - | 200,970.0 | - | 200,970.0 | 200,970.0 6/17/20 | | 48 | 12/2/2024 | |
| | Establish Obligation Per Icc Order T22-0004 Dated 02/03/22 NON-BOND To Install Warning Devices And Gates At Glasgow Rd Illini Twp Rd District/Macon County; Dot #292824E Mp 65.70 & Dot #292831P Mp 69.25 | 00194944677000021 | GRADE CROSSING PROTECTION | 497,860.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/20 | | 47 | 3/31/2023 | |
| | Establish Obligation Per Icc Order T21-0075 Dated 5/27/21 For Afls, Gates, Warning Circuitry At Bluff City Rd (Tr250A) Vandalia Twp R.D./Fayette County; Mp 169.95 Dot #546490E | 00194944677000021 | GRADE CROSSING PROTECTION | 522,586.0 | - | - | - | - | - | - | - | 29,055.2 | - | 29,055.2 | 29,055.2 6/17/20 | | 97 | 5/26/2025 | |
| | Establish Obligation Per Icc Order T21-0075 Dated 5/27/21 TO Reconstruct Highway Approaches At Bluff City Rd (Tr250A) Vandalia Twp R.D./Fayette County; Mp 169.95 Dot #546490E | 00194944677000021 | GRADE CROSSING PROTECTION | 134,212.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/20 | | 97 | 5/26/2025 | |
| XP22063 | Establish Obligation Per Icc Order T22-0019 Dated 01/17/22 To Install New Crossing Surface At North Hickory St In Duquoin/Perry County; Mp 69.71-Ge Dot #296178S | 00194944677000021 | GRADE CROSSING PROTECTION | 107,850.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/20 | | 47 | 6/30/2025 | |
| | Establish Obligation Per Icc Order T22-0018 Dated 01/04/22 NON-BOND To Install New Crossing Surface @ Hubbardave City Of Decatur/Macon County; Mp 28.07-P Dot #291373A | 00194944677000021 | GRADE CROSSING PROTECTION | 97,017.0 | - | - | - | - | - | • | - | - | - | • | - 6/17/20 | | 47 | 6/30/2025 | |
| | Establish Obligation Per Icc Order T22-0017 Dated 12/13/21 TO Install New Crossing Surface At 1100N Road Milford Twp R.D./Iroquois County; Mp 86.58-Ccdot #167219P | 00194944677000021 | GRADE CROSSING PROTECTION | 59,620.0 | - | - | - | - | - | • | - | - | - | • | - 6/17/20 | | 47 | 6/30/2025 | |
| | Establish Obligation Per Icc Order T22-0016 Dated 11/23/21 NON-BOND To Install New Crossing Surface At Rink Road Erin Twp R.D./Stephenson County; Mp 121.75-W Dot #306829H | 00194944677000021 | GRADE CROSSING PROTECTION | 66,300.0 | - | - | - | - | - | | - | - | - | • | - 6/17/20 | 21 7/1/2021 | 47 | 6/30/2025 | |
| | | | · | · | · | | | · | | | · · | · | | • | | | | · | |

| Whole Dollars | | | | 1 | | Release Information | | | FY22 Spending Information | Ī | | Project Completion Information |
|---------------|---------|----------------|---------------|-------------|-------------|---------------------|-------------------|--------------|---------------------------|--|--------------------|---|
| | Funding | Funding Source | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | Total Project Spending - All Fiscal | Appropriation Bill | Project Project Longevity Complete Date |

| Whole Dollars | | | | | | | ı | Release Information | | | F | Y22 Spending Informat | ion | | Total Project | Pro | oject Completion Info | | |
|----------------------------|---|--------------------|---|---|----------------------------|-------------|-------------|------------------------------|-------------|----------------------|----------------------|-----------------------|----------------------|------------------------|--|--------------------------------|-----------------------|-------------------------|-------------------------|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | Q4 Release Ar | | | | | | | Spending - All Fiscal Appropriation Bill | | Project Longevity | | Grant |
| Agency Project ID XP22067 | Project Title Establish Obligation Per Icc Order T22-0012 Dated 12/13/21 | Source NON-ROND | Subcategory Appropriation Code 00194944677000021 | Appropriation Description GRADE CROSSING PROTECTION | Estimated Cost 79,498.0 | Amount | Amount | Q3 Release Amount (Projected |) Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years Signed Date - 6/17/2021 | Project Start Date 7/1/2021 | (Months) | | Execution Date |
| | To Install New Crossing Surface At 22Nd St. City Of Chicago Heights/Cook County; Mp 2.28 Dot #862643A | | | | | • | | | | - | - | - | | | | | | | |
| XP22068 | Establish Obligation Per Icc Order T21-0015 Dated 03/04/21 Tp Install Fls, Gates, Warning Circuitry @ 1700E Rd Olio Twp R.D./Woodford County; Tr 140B Dot #801898E Mp 88.95 | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 206,691.0 | | - | - | - | - | - | 7,516.6 | - | 7,516.6 | 7,516.6 6/17/2021 | 4/1/2016 | 103 | 11/22/2024 | |
| XP22069 | Establish Obligation For Icc Order T20-0072 Dated 11/18/20 For Installation Of Radar System And U Ofi Study At Marquette St City Of Chicago/Cook Co. Mp 9.94 Dot #843811C | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 192,808.0 | | - | - | - | - | - | 65,482.0 | - | 65,482.0 | 65,482.0 6/17/2021 | 9/1/2020 | 47 | 8/31/2024 | |
| XP22070 | Establish Obligation Per Icc Order T20-0062 Dated 10/14/20 To Replace Crossing Surface At 1500N (Fas 650) In Shelby County; Mp 191.87-Cc Dot #166974T | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 65,048.0 | - | - | - | - | - | - | - | - | | - 6/17/2021 | 10/14/2020 | 48 | 10/13/2024 | |
| XP22071 | | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 193,052.0 | | - | | - | - | | 7,972.2 | - | 7,972.2 | 7,972.2 6/17/2021 | 3/6/2020 | 48 | 3/5/2024 | |
| XP22072 | Establish Obligation Per Icc Order T21-0030 Dated 4/1/21 For Materials For Crossing Surface @ New Haven Dr City Of | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 48,603.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 3/17/2020 | 48 | 3/16/2024 | |
| XP22073 | Aurora/Kane County: Mo 1.95 Dot #069641B Establish Obligation Per Icc Order T22-0026 Dated 3/17/22 For Material Cost To Install New Crossing Surface @ Shawmut Ave Village Of Lagrange/ Cook County; Mp 31.01 Dot | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 280,544.0 | | - | - | - | - | - | - | - | - | - 6/17/2021 | 4/1/2021 | 47 | 3/31/2025 | |
| XP22074 | #326855C Establish Obligation Per Icc Order T22-0027 Dated 3/17/22 To Install Afts, Gates, Warning Circuitry @ Miles Road In | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 564,940.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 4/1/2021 | 47 | 3/31/2025 | |
| XP22075 | Monroe County: Mp 17.49 Dot #436134F Establish Obligation Per Icc Order T22-0028 Dated 3/17/22 For Material Cost To Install New Crossing Surface @ N Locust St City Of Pana/Christian County; Mp 205.04 Dot #166882F | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 87,997.0 | | - | - | - | - | | - | - | | - 6/17/2021 | 4/1/2021 | 47 | 3/31/2025 | |
| XP22076 | Establish Obligation Per Icc Order T22-0025 Dated 3/17/22 For Material Cost To Install New Crossing Surface @ S Leavitt St In Chicago/Cook County; Mp 2.84 Dot #004220J | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 110,001.0 | - | - | - | | - | | - | - | - | - 6/17/2021 | 4/1/2021 | 47 | 3/31/2025 | |
| 0AU0690 | Repair And Reconstructapron Phase 2 Pavement Rehabilitation Including General Aviation Apron And Taxiway P 3-17-Sbgp-133/144 Il Proj# Arr-4648 Aurora Municipal | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 499,302.0 | • | - | - | | - | - | - | - | - | - 6/17/2021 | 7/28/2021 | 48 | 7/27/2025 | 7/28/2021 |
| 0AU0690 | Rehabilitation Including General Aviation Apron And Taxiway P 3-17-Sbgp-133/144 Il Proj# Arr-4648 Aurora Municipal Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 499,302.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 7/28/2021 | 48 | 7/27/2025 | 7/28/2021 |
| 0AU0700 | Repair And Rehabilitate Airfield Pavement Phase 3 (Area 1) 3- 17-Sbgp-156 A/N ll Proj#Arr-4352 Aurora Municipal Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 275,897.5 | - | - | - | - | - | - | - | - | | - 6/17/2021 | 4/8/2021 | 48 | 4/7/2025 | 4/8/2021 |
| 0AU0700 | Repair And Rehabilitate Airfield Pavement Phase 3 (Area 1) 3- 17-Sbgp-156 A/N Il Proj#Arr-4352 Aurora Municipal Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 275,897.5 | - | - | - | - | - | | - | - | - | - 6/17/2021 | 4/8/2021 | 48 | 4/7/2025 | 4/8/2021 |
| 0BN0180 | Marking 3-17-Sbgp-144N Il Project# H96 4774 Benton Municipal Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 34,900.0 | - | - | - | - | - | - | 14,000.1 | - | | - 6/17/2021 | 9/7/2021 | 48 | 9/6/2025 | 9/7/2021 |
| 0CA0200 | Configuration & Rehab, And_Terminal Access Road Modifications Il Proj#Spi-4635 Abraham Lincoln Capital Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,200,527.2 | • | - | | | - | - | 16,988.1 | - | 16,988.1 | 1,927,007.7 6/17/2021 | 8/13/2018 | /2 | 8/12/2024 | 8/13/2018 |
| 0CA0200 | Configuration & Rehab, And_Terminal Access Road Modifications Il Proj#Spi-4635 Abraham Lincoln Capital Airport | | 8D 05544946049000117 | AIR NAVIGATION FACILITIES | 2,200,527.2 | - | (1,534.0) | (36,549.0) | - (38,083.0 | - | - | 8,066.2 | - | 8,066.2 | 1,927,007.7 6/17/2021 | 8/13/2018 | 72 | 8/12/2024 | 8/13/2018 |
| 0CA0210 | Repair And Maintain Runway 18/36 Removal And Associated Improvements 3-17-0096-074/076 II Proj#Spi-4755 Abraham Lincoln Capital Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 4,414,261.2 | - | - | - | - | - | - | - | - | | - 6/17/2021 | 9/9/2021 | 72 | 9/8/2027 | 9/9/2021 |
| 0CA0220 0CE0360 | Improvements, Phase 2_3-17-0098-078 II Proj#Spi-4908 Abraham Lincoln Capital Airport | NON-BOND | 00954946049000021 00114946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 6,890,949.4 188,424.9 | | - | - | | 942.1 | 235.5 | 235.5 | 235.5 | 1,413.2 | - 6/17/2021 188,424.8 6/17/2021 | 1/3/2022 8/6/2019 | 72 | 1/2/2028 8/5/2024 | 1/3/2022 8/6/2019 |
| 0CE0360 | 17*Sbgp-144N/A II Proj# Enl-4661 Centralia Municipal Airport New Construction For Access Taxiway To Runway9 3- | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 188,424.9 | - | _ | _ | | 17,900.4 | 940,745.0 | 4,475.1 | 940,745.0 | 963,120.4 | 188,424.8 6/17/2021 | 8/6/2019 | 60 | 8/5/2024 | 8/6/2019 |
| OC10070 | 17*Sbgp-144N/A II Proj# Enl-4661 Centralia Municipal Airport Construct And Install Perimeter Fence, Phase 3: East And | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 413,542.5 | | - | - | | _ | | | | | 371,890.8 6/17/2021 | 9/29/2020 | 60 | 9/28/2025 | 9/29/2020 |
| OC10070 | | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 413,542.5 | | - | - | | - | | - | - | | 371,890.8 6/17/2021 | 9/29/2020 | 60 | 9/28/2025 | 9/29/2020 |
| 0C00630 | North Perimeter, 3-17-Sbgp-120/133/139/144II Proj#Cir- 4444 Cairo Regional Airoort Repair And-Replace Medium Intensity Taxiway Lights (Mitl) On Taxiways Serving Runway 11-29 Phase 13-17-Sbgp- | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 494,733.5 | - | - | - | | - | | - | | | 478,972.3 6/17/2021 | 5/2/2018 | 48 | 5/1/2022 | 5/2/2018 |
| 0C00630 | 120A,133A Ilproj#Mto-4554 Coles Co. Airport Repair And-Replace Medium Intensity Taxiway Lights(Mitl) On Taxiways Serving Runway 11-29 Phase 13-17-Sbgp- | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 494,733.5 | - | - | - | - | - | | - | - | | 478,972.3 6/17/2021 | 5/2/2018 | 48 | 5/1/2022 | 5/2/2018 |
| 0C00640 | 120A,133A Ilproj#Mto-4554 Coles Co. Airport Construction At Coles County Airport Rehab And Reconstruct Taxiway B II Proj. Mto-4678 3-17-Sbgp-144/153 Coles County | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,300,278.1 | - | - | - | - | - | - | 7,817.8 | - | 7,817.8 | 1,300,278.1 6/17/2021 | 12/13/2018 | 72 | 12/12/2024 | 12/13/2018 |
| 0C00640 | Memorial Airnort Construction At Coles County Airport Rehab And Reconstruct Taxiway B Il Proj. Mto-4678 3-17-Sbgp-144/153 Coles County Memorial Airnort | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,300,278.1 | | - | - | - | - | - | 122,210.0 | - | 122,210.0 | 1,300,278.1 6/17/2021 | 12/13/2018 | 72 | 12/12/2024 | 12/13/2018 |
| 0C00650 | | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 554,350.5 | - | - | | - | 2,771.7 | 692.9 | 692.9 | 692.9 | 4,157.6 | 554,350.4 6/17/2021 | 3/8/2019 | 48 | 3/7/2023 | 3/8/2019 |
| 0C00650 | Construction At Phase 2: Replace Taxiway Lighting System Serving Runway 6-24_3-17-Sbgp-139A II. Proj#Mto-4679 Coles County Memorial Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 554,350.5 | • | - | - | - | 52,663.3 | 13,165.8 | 13,165.8 | 13,165.8 | 78,995.0 | 554,350.4 6/17/2021 | 3/8/2019 | 48 | 3/7/2023 | 3/8/2019 |
| 0C00660 | Rehabilitate East Portion Of Aircraft Parking Rampil Proj#Mto- 4639 _Coles County Memorial Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 596,249.2 | | - | - | - | - | - | - | - | | 536,624.3 6/17/2021 | 5/28/2019 | 48 | 5/27/2023 | 5/28/2019 |
| 0C00660 0C00670 | Rehabilitate East Portion Of Aircraft Parking Rampil Proj#Mto- 4639 _Coles County Memorial Airport Rehabilitate And Reconstruct Taxiway B Phase 2 3-17-Sbdp- | | 8D 05544946049000012 00114946049000021 | AIR NAVIGATION FACILITIES GRANTS FOR AIR NAVIGATION FACILITIES | 596,249.2 2,240,578.4 | - | - | - | | 68,025.7 | 17,006.4 | 2,683.6 | 17,006.4 | 87,715.6 | 536,624.3 6/17/2021 1,855,568.1 6/17/2021 | 5/28/2019 10/16/2020 | 48 | 5/27/2023 10/15/2026 | 5/28/2019 10/16/2020 |
| 0C00670 | 156A/N,156D II Proj#Mto-4752 Coles County Airport Rehabilitate And Reconstruct Taxiway B Phase 2 3-17-Sbdp- | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,240,578.4 | | | | | 1,292,487.6 | 323,121.9 | 50,987.4 | 323,121.9 | 1,666,596.9 | 1,855,568.1 6/17/2021 | 10/16/2020 | 72 | 10/15/2026 | 10/16/2020 |
| 0C00680 | 156A/N,156D II Proj#Mto-4752 Coles County Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | | | | | | | | 244 207 0 | | | | 2/17/2021 | | | 2/17/2021 |
| 0CO0680 0CR0060 | Repair And Rehabilitate Taxiway D 3-17-Sbgp-162N/169D II Proj#Mto-4799 Coles County Airport Rehabilitate Airport Entrnce Road & Automobile Parking Lot I 3-17-Sbgp-133N, 139N, 144A II Proj# Cul-4722 Carmi | | 00954946049000021 00114946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 1,409,898.9 189,715.1 | - | - | | - | 964,825.1 6,261.2 | 201,958.2 1,565.3 | 241,206.3 1,961.3 | 187,185.0 1,565.3 | 1,407,989.6 9,787.7 | 1,166,783.3 6/17/2021 189,715.1 6/17/2021 | 2/17/2021 9/9/2020 | 60 | 2/16/2027 9/8/2025 | 9/9/2020 |
| 0CR0060 | Municipal Airport Rehabilitate Airport Entrnce Road & Automobile Parking Lot 3-17-Sbgp-133N, 139N, 144A II Proj# Cul-4722 Carmi | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 189,715.1 | | - | | | 118,961.7 | 29,740.4 | 37,264.0 | 29,740.4 | 185,966.1 | 189,715.1 6/17/2021 | 9/9/2020 | 60 | 9/8/2025 | 9/9/2020 |
| 0CS0070 | Municipal Airport Repair And Re-Mark Runway And Taxiways 3-17-Sbgp-111N | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 37,452.2 | - | - | - | | - | - | - | - | - | 31,195.7 6/17/2021 | 9/25/2019 | 60 | 9/24/2024 | 9/25/2019 |
| 0DE0780 | II Proj#1H8-4499 Casey Municipal Airport Repair And Rehabilitate The Pavement Around Hangarg 3-17- Sbgp-111A,120A,133N II Proj#Dec-4497 Decatur Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 244,595.2 | - | - | - | | - | - | - | | | 244,595.2 6/17/2021 | 4/19/2018 | 48 | 4/18/2022 | 4/19/2018 |
| 0DE0780 | Repair And Rehabilitate The Pavement Around Hangarg 3-17- Sbgp-111A,120A,133N II Proj#Dec-4497 Decatur Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 244,595.2 | | - | - | - | - | - | - | - | | 244,595.2 6/17/2021 | 4/19/2018 | 48 | 4/18/2022 | 4/19/2018 |
| 0DE0830 | Rehabilitate Asphalt Pavement On Runway 6-24 And 12-30 3- 17-0033-040 Il Proj#Dec-4743 Decatur Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 2,233,463.8 | - | - | - | - | 5,583.6 | 1,395.9 | 1,395.9 | 1,395.9 | 8,375.5 | 2,233,463.8 6/17/2021 | 1/15/2020 | 72 | 1/14/2026 | 1/15/2020 |
| 0DE0830 | Rehabilitate Asphalt Pavement On Runway 6-24 And 12-30 3- 17-0033-040 Il Proi#Dec-4743 Decatur Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,233,463.8 | - | - | | - | 217,762.7 | 54,440.7 | 54,440.7 | 54,440.7 | 326,644.1 | 2,233,463.8 6/17/2021 | 1/15/2020 | 72 | 1/14/2026 | 1/15/2020 |
| | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | 1 | | | | | | | Release Informatio | on | | | FY | 22 Spending Information | | | Total Project | | Pr | oject Completion Infor | mation Project | |
|-------------------|---|-------------------|-------------------------------|--------------------|--------------------------------------|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|-----------|-----------|-------------------------|---------------------|--------------|--------------------------------|-----------------------------------|--------------------|-------------------------------|------------------------------|-------------------------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date (Estimated) | Grant Execution Date |
| 0DI0290 | ., | NON-BOND | | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 333,055.0 | | | - | - | - | 2,797.2 | 699.3 | 1,665.3 | 699.3 | 5,161.8 | 333,055.0 | 6/17/2021 | 6/16/2020 | 48 | 6/15/2024 | 6/16/2020 |
| 0DI0290 | Proj#C73-4258 Dixon Municipal Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 333,055.0 | - | - | - | - | - | 53,146.9 | 13,286.7 | 31,640.2 | 13,286.7 | 98,073.9 | 333,055.0 | 6/17/2021 | 6/16/2020 | 48 | 6/15/2024 | 6/16/2020 |
| 0DI0300 | Repair And Rehabilitate Runway 8/26 3-17-Sbgp-162N,166D Il Proj#C73-4801 Dixon Municipal Airport | NON-BOND | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 732,013.5 | - | - | - | - | - | - | 151,970.9 | 439,127.7 | - | 591,098.6 | 591,098.6 | 6/17/2021 | 4/22/2021 | 48 | 4/21/2025 | 4/22/2021 |
| 0DI0310 | Construct And Install Perimeter Fence Phase 1 And 2 3-17- Sbgop-139/144/156 Il Proj#C73-4758 Dixion Municipal | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 302,888.0 | - | - | - | - | - | • | - | - | - | - | | 6/17/2021 | 3/10/2022 | 60 | 3/9/2027 | 3/10/2022 |
| 0DI0310 | Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 302,888.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/10/2022 | 60 | 3/9/2027 | 3/10/2022 |
| 0DI0320 | Markers 3-17-Sbgp-139/144/162/171 Il Proj#C73-4876 | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 623,642.5 | - | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 2/28/2022 | 48 | 2/27/2026 | 2/28/2022 |
| 0DI0320 | Dixon Municipal Airport Repair And Replace Taxiway Lighting To Replace Reflective Markers 3-17-Sbgp-139/144/162/171 II Proj#C73-4876 | NON-BOND | 00 | 0954946049000000 | FEDERAL/LOCAL AIRPORT | 623,642.5 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/28/2022 | 48 | 2/27/2026 | 2/28/2022 |
| 0DK0580 | Dixon Municinal Airnort Repair And Rehabilitate T-Hangar Pavements, Airport Entrance Road, And Auto Parking Lot Il Project#Dkb-4431 Dekalb Municipal Airport | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 416,522.1 | - | - | - | - | - | - | - | | - | - | 414,257.2 | 6/17/2021 | 9/12/2017 | 48 | 9/11/2021 | 9/12/2017 |
| 0DK0580 | Repair And Rehabilitate T-Hangar Pavements, Airport Entrance Road, And Auto Parking Lot Il Project#Dkb-4431 Dekalb Municipal Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 416,522.1 | | - | - | - | - | - | - | | - | - | 414,257.2 | 6/17/2021 | 9/12/2017 | 48 | 9/11/2021 | 9/12/2017 |
| 0DK0590 | Construct, Relocate & Replace The Existing Navaid Units On Runway Ends_2,20 & 27 3-17-139A/N, 156N Il Proj#Dkb- | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 595,000.0 | - | - | - | - | - | 25,288.6 | 6,322.1 | 6,322.1 | 6,322.1 | 37,932.8 | 505,771.2 | 6/17/2021 | 10/16/2020 | 48 | 10/15/2024 | 10/16/2020 |
| 0DK0590 | Runway Ends_2,20 & 27 3-17-139A/N, 156N Il Proj#Dkb- | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 595,000.0 | - | - | - | - | - | 480,482.6 | 120,120.7 | 120,120.7 | 120,120.7 | 720,723.9 | 505,771.2 | 6/17/2021 | 10/16/2020 | 48 | 10/15/2024 | 10/16/2020 |
| 0DK0610 | 4556 Dekalb Taylor Municipal Airport Repair And Resurface Runway 2/203-17-Sbgp-144A/N 156N, 162D,165D Il Proj#Dkb-4800 Dekalb Taylor Municipal | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 2,368,534.9 | - | - | - | - | - | - | 664,532.9 | 1,080,318.0 | - | 1,744,850.8 | 1,744,850.8 | 6/17/2021 | 3/12/2021 | 72 | 3/1/2027 | 3/12/2021 |
| 0DU0860 | Airport Construction At Phase Iii - Upgrade Wildlife Hazard Fencing On Northern_Airport Boundary 3-17-Sbgp-133/144N, 161D II | | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,003,547.5 | - | - | - | - | - | 10,319.8 | 2,580.0 | 2,580.0 | 2,580.0 | 15,479.7 | 831,525.5 | 6/17/2021 | 3/16/2020 | 72 | 3/15/2026 | 3/16/2020 |
| 0DU0860 | Proi#Dna-4652 Dunage Airport Construction At Phase Iii - Upgrade Wildlife Hazard Fencing On Northern_Airport Boundary 3-17-Sbgp-133/144N, 161D II | | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 1,003,547.5 | - | - | - | - | - | 238,978.0 | 59,744.5 | 59,744.5 | 59,744.5 | 358,467.0 | 831,525.5 | 6/17/2021 | 3/16/2020 | 72 | 3/15/2026 | 3/16/2020 |
| 0DU0870 | Southern And Western Boundaries 3-17-Sbgp-139/ 156 II | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,484,647.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/9/2021 | 72 | 9/8/2027 | 9/9/2021 |
| 0DU0870 | Southern And Western Boundaries 3-17-Sbgp-139/ 156 Il | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 1,484,647.0 | - | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 9/9/2021 | 72 | 9/8/2027 | 9/9/2021 |
| 0DU0880 | Proiect# Dna-4773 Dunage Airport Repair Amd Maintenance For Electrical- Elevated Fixture Updates 317-Sbgp-162N/A Il Proj#Dpa-4802Dupage | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 344,654.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/3/2022 | 60 | 1/2/2027 | 1/3/2022 |
| 0DU0890 | Airport Repair And Rehabilitate Airport Runways Homerun Ductbank 3-17-Sbgp-171/176 ll Proj#Dpa-4825 Dupage Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 711,930.3 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/22/2022 | 48 | 2/21/2026 | 2/22/2022 |
| 0ED0180 | Construction At Apron Expansion And Relocate/Upgrade Fuel Facility 3-17-Sbgp-99/105N/111A/,120N,133 A/N II | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 973,118.3 | - | - | - | - | - | 2,315.9 | 579.0 | 579.0 | 579.0 | 3,473.9 | 920,843.3 | 6/17/2021 | 3/29/2019 | 48 | 3/28/2023 | 3/29/2019 |
| 0ED0180 | Proi#Pre-4144 Edear County Airport Construction At Apron Expansion And Relocate/Upgrade Fuel Facility 3-17-Sbgp-99/105N/111A/,120N,133 A/N II | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 973,118.3 | - | - | - | - | - | 44,002.1 | 11,000.5 | 11,000.5 | 11,000.5 | 66,003.1 | 920,843.3 | 6/17/2021 | 3/29/2019 | 48 | 3/28/2023 | 3/29/2019 |
| 0ED0190 | 9/27 3-17-Sbgp-139/144/156 Il Project# Prg-4558 Edgar | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 799,672.8 | | - | - | - | - | 4,659.9 | 202.5 | 1,165.0 | 1,165.0 | 6,027.4 | 97,248.6 | 6/17/2021 | 4/6/2021 | 48 | 4/5/2025 | 4/6/2021 |
| 0ED0190 | 9/27 3-17-Sbgp-139/144/156 Il Project# Prg-4558 Edgar | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 799,672.8 | - | - | - | - | | 88,538.7 | 3,847.5 | 22,134.7 | 22,134.7 | 114,520.8 | 97,248.6 | 6/17/2021 | 4/6/2021 | 48 | 4/5/2025 | 4/6/2021 |
| 0EF0080 | County Airport Construction At Obstruction Removal: Runways 11-29 And 1- 19_3-17-Sbgp-105N,111N II Proj# 1H2-4371 Effingham | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 184,910.8 | - | - | - | - | - | 924.6 | 231.1 | 231.1 | 231.1 | 1,386.8 | 184,910.8 | 6/17/2021 | 3/14/2018 | 48 | 3/13/2022 | 3/14/2018 |
| 0EF0080 | County Memorial Airport Construction At Obstruction Removal: Runways 11-29 And 1- 19_3-17-Sbgp-105N,111N II Proj# 1H2-4371 Effingham | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 184,910.8 | - | - | - | - | - | 17,566.5 | 4,391.6 | 4,391.6 | 4,391.6 | 26,349.8 | 184,910.8 | 6/17/2021 | 3/14/2018 | 48 | 3/13/2022 | 3/14/2018 |
| 0FL0320 | Approach To_Runway 21 3-17-Sbgp-99/105N Il. Proj# Foa- | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 41,550.6 | - | - | - | - | - | - | - | - | - | - | 41,404.8 | 6/17/2021 | 9/20/2017 | 48 | 9/19/2021 | 9/20/2017 |
| 0FR0410 | 4526 Flora Airnort Construction Of New Electrical Vault 3-17-Sbgp- 111/120/133/139/144 Il Project Fep-4203 Albertus Airport | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 545,796.2 | - | - | - | - | - | - | - | - | - | - | 545,796.2 | 6/17/2021 | 6/17/2019 | 48 | 6/16/2023 | 6/17/2019 |
| 0FR0430 | Repair And Reconstruct Security And Fencing 3-17-Sbgp- 144/156 Il Proj#Fep-4667 Albertus Freeport Airport | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 145,377.0 | - | - | - | - | - | 726.9 | 181.7 | 181.7 | 181.7 | 1,090.3 | 145,377.0 | 6/17/2021 | 7/6/2020 | 48 | 7/5/2024 | 7/6/2020 |
| 0FR0430 | Repair And Reconstruct Security And Fencing 3-17-Sbgp- 144/156 Il Proi#Fep-4667 Albertus Freeport Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 145,377.0 | - | - | - | - | - | 13,810.8 | 3,452.7 | 3,452.7 | 3,452.7 | 20,716.2 | 145,377.0 | 6/17/2021 | 7/6/2020 | 48 | 7/5/2024 | 7/6/2020 |
| 0GR0110 | | NON-BOND | | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 461,873.8 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/22/2022 | 60 | 2/21/2027 | 2/22/2022 |
| 0GR0110 | Lights And Cables 3-17-Sbgp-139/156/162 ll Proj# Gre-4810 Greenville Airport | | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 461,873.8 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/22/2022 | 60 | 2/21/2027 | 2/22/2022 |
| 0HA0290 | Repair And Rehabilitation Of T-Hangar Taxiway Areas Th/1 And Th/4 3-17-Sbgp-120A,139N II Proj#Hsb-4562 Harrisburg Raleigh Airport | | | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 258,812.3 | - | - | - | - | - | - | - | - | - | - | 241,539.8 | 6/17/2021 | 4/19/2018 | 48 | 4/18/2022 | 4/19/2018 |
| 0HA0290 | Repair And Rehabilitation Of T-Hangar Taxiway Areas Th/1 And Th/4 3-17-Sbgp-120A,139N II Proj#Hsb-4562 Harrisburg Raleieh Airport | NON-BOND | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 258,812.3 | - | - | - | - | - | - | - | - | - | - | 241,539.8 | 6/17/2021 | 4/19/2018 | 48 | 4/18/2022 | 4/19/2018 |
| 0HA0300 | Rehabilitate Airfield Storm Sewer_System 3-17-Sbgp- 120N/144N/A Il Project# Hsb-4670 Harrisburg Raleigh Airport | NON-BOND | | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 464,294.7 | - | - | - | - | - | - | 2,321.5 | - | - | 2,321.5 | 464,294.6 | 6/17/2021 | 2/19/2020 | 48 | 2/18/2024 | 2/19/2020 |
| 0HA0300 | 120N/144N/A Il Project# Hsb-4670 Harrisburg Raleigh Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 464,294.7 | - | - | - | - | - | - | 44,108.0 | - | - | 44,108.0 | 464,294.6 | 6/17/2021 | 2/19/2020 | 48 | 2/18/2024 | 2/19/2020 |
| 0J00240 | Rehabilitate Taxilanesth/7, Th/7-1, & Th/7-2 3-17-Sbgp- 139A,144N Il Proj#Jot-4671 Joliet Regional Airport | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 381,730.2 | - | - | - | - | - | - | - | 1,908.6 | - | 1,908.6 | 381,730.2 | 6/17/2021 | 5/20/2019 | 48 | 5/19/2023 | 5/20/2019 |
| 0J00240 | Rehabilitate Taxilanesth/7, Th/7-1, & Th/7-2 3-17-Sbgp- 139A,144N Il Proj#Jot-4671 Joliet Regional Airport | NON-BOND | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 381,730.2 | - | - | - | - | - | - | - | 36,264.4 | - | 36,264.4 | 381,730.2 | 6/17/2021 | 5/20/2019 | 48 | 5/19/2023 | 5/20/2019 |
| 0KA0470 | Sbgp-142D,133N,139N II. Project# Ikk-4560 Greater Kankakee Airport | NON-BOND | | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 976,299.4 | - | - | - | - | - | - | 516.6 | - | - | 516.6 | 928,681.2 | 6/17/2021 | 1/9/2018 | 72 | 1/8/2024 | 1/9/2018 |
| 0KA0470 | Sbgp-142D,133N,139N II. Project# Ikk-4560 Greater Kankakee Airport | NON-BOND | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 976,299.4 | - | - | - | - | - | - | 9,815.9 | - | - | 9,815.9 | 928,681.2 | 6/17/2021 | 1/9/2018 | 72 | 1/8/2024 | 1/9/2018 |
| 0KA0480 | Repairs 3-17-Sbgp-139A/N, 144N II Proj# lkk-4672 Greater Kankakee Airport | NON-BOND | | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 572,813.9 | - | - | - | - | - | - | - | - | - | - | 515,532.5 | 6/17/2021 | 5/28/2019 | 48 | 5/27/2023 | 5/28/2019 |
| 0KA0480 | Repairs 3-17-Sbgp-139A/N, 144N ll Proj# lkk-4672 Greater Kankakee Airport | NON-BOND | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 572,813.9 | - | - | - | - | - | - | - | - | - | - | 515,532.5 | 6/17/2021 | 5/28/2019 | 48 | 5/27/2023 | 5/28/2019 |
| 0KA0490 | Construction At Phase 2 Install Security/Wildlife10' Fencing_(New) 3-17-Sbgp-156N/157D II Proj#lkk-4707 Greater Kankakee Airport | NON-BOND | | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,817,596.3 | - | - | - | - | - | - | 10,837.1 | - | - | 10,837.1 | 1,817,596.3 | 6/17/2021 | 1/21/2020 | 72 | 1/20/2026 | 1/21/2020 |
| 0KA0490 | Construction At Phase 2 Install Security/Wildlife10' Fencing_(New) 3-17-Sbgp-156N/157D Il Proj#lkk-4707 Greater Kankakee Airport | NON-BOND | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 1,817,596.3 | - | - | - | - | - | - | 58,210.0 | - | - | 58,210.0 | 1,817,596.3 | 6/17/2021 | 1/21/2020 | 72 | 1/20/2026 | 1/21/2020 |
| 0KA0500 | Repair And Rehabilitate Runway 16/34 3-17-Sbgp-162N, 163D II Proj#Ikk-4809 Greater Kankakee Airport | NON-BOND | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 1,122,682.1 | - | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 4/22/2021 | 72 | 4/21/2027 | 4/22/2021 |
| 0KE0150 | Construction Repair And Rehabilitate Airport Entrance Road And Automobile Parking Lot Il Proj. Ezi-4624 N/A Kewanee Municipal Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 227,186.4 | - | - | - | - | - | * | - | • | - | - | 227,186.4 | 6/17/2021 | 12/19/2018 | 48 | 12/18/2022 | 12/19/2018 |
| OKE0160 | Construction Repair And Rehabilitate Runway 1-19 II Proj. Ezi- 4673 3-17-Sbgp-111/120/151 Kewanee Municipal Airport | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 813,529.9 | - | - | - | - | - | 4,067.7 | 1,016.9 | 1,016.9 | 1,016.9 | 6,101.5 | 813,529.9 | 6/17/2021 | 12/19/2018 | 48 | 12/18/2022 | 12/19/2018 |
| 1 | • | . ! | . 1 | | • | 1 | • | • | | | ' | . ' | . ' | ı | II | | | | • | . ' | | . " |

| Whole Dollars | | | | | | i | 1 | | Release Information | | Ī | | FV22 Sper | nding Informatio | an . | | | ı | p _r . | oiect Completion Infor | rmation | i |
|-------------------|--|----------|----------------|--------------------|--------------------------------------|----------------|-------------|-------------|---------------------|-------------------|--------------|----------|-----------|------------------|----------------------|--------------|--|--------------------|--------------------|------------------------|--------------------------|----------------|
| whole Dollars | | Eunding | Funding Source | | | Total Project | 01 Released | O2 Released | Kelease Information | 04 Release Amount | YTD Released | | 1122 Spc. | inding into much | | | Total Project Spending - All Fiscal | Annuouviation Dill | | Businet Longovity | Project Complete Date | Cuant |
| Agency Project ID | Project Title | Source | Subcategory | Appropriation Code | Appropriation Description | Estimated Cost | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | (Months) | (Estimated) | Execution Date |
| 0KE0160 | Construction Repair And Rehabilitate Runway 1-19 Il Proj. Ezi- 4673 3-17-Sbgp-111/120/151 Kewanee Municipal Airport | NON-BOND | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 813,529.9 | - | - | - | - | - | 77,285.3 | 19,321.3 | 19,321.3 | 19,321.3 | 115,928.0 | 813,529.9 | 6/17/2021 | 12/19/2018 | 48 | 12/18/2022 | 12/19/2018 |
| 0KE0170 | Rehabilitate Parallel Taxiway To Runway 1/19 3-17-Sbgp- | NON-BOND | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 466,415.8 | - | | _ | _ | _ | 16,648.8 | 4,162.2 | 1,951.3 | 4,162.2 | 22,762.3 | 372,001.8 | 6/17/2021 | 10/20/2020 | 48 | 10/19/2024 | 10/20/2020 |

| | Funding Funding Source | | | Total Project | 01 Released | O2 Released | | 04 Release Amount | YTD Released | | | | | | Total Project pending - All Fiscal | Appropriation Bill | | Project Longevity | Project Complete Date | Grant |
|----------------------------|--|---|---|-----------------------------|-------------|-------------|------------------|-------------------|--------------|----------------------|----------------------|---------------|---------------------------------|--------------------------|---------------------------------------|--------------------------|----------------------------------|-------------------|---------------------------|------------------------|
| Agency Project ID 0KE0160 | Project Title Source Subcategory Construction Repair And Rehabilitate Runway 1-19 II Proj. Ez: 4673 3-17-Sbgp-111/120/151 Kewanee Municipal Airport | Appropriation Code 00954946049000021 | Appropriation Description FEDERAL/LOCAL AIRPORT | Estimated Cost 813,529.9 | Amount - | | 3 Release Amount | (Projected) | Amount | Q1 Spend 77,285.3 | Q2 Spend 19,321.3 | Q3 Spend Q4 S | Spend (Projected) Y 19,321.3 | TD Spending 115,928.0 | Years 813,529.9 | Signed Date 6/17/2021 | Project Start Date 12/19/2018 | (Months) | (Estimated) 12/18/2022 | Execution Date |
| 0KE0170 | 40/3 3-1/-Sogp-11/1-20/151 кеwanee минсира! ангрогт Rehabilitate Parallel Тахіwау То Runway 1/19 3-17-Sbgp- 120N/139N/144N/156N II Ргој#Ех-4-710 Kewanee | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 466,415.8 | - | - | | - | - | 16,648.8 | 4,162.2 | 1,951.3 | 4,162.2 | 22,762.3 | 372,001.8 | 6/17/2021 | 10/20/2020 | 48 | 10/19/2024 | 10/20/2020 |
| OKE0170 | Municipal Airport Rehabilitate Parallel Taxiway To Runway 1/19 3-17-5bgp- 120N/139N/144N/156N II Proj#Ezi-4710 Kewanee | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 466,415.8 | - | - | | - | - | 316,326.4 | 79,081.6 | 37,075.3 | 79,081.6 | 432,483.3 | 372,001.8 | 6/17/2021 | 10/20/2020 | 48 | 10/19/2024 | 10/20/2020 |
| | Municioal Airnort Repair And Rehabilitate Taxiway Portions Taxiways C And F; Repair And Rehabilitate Taxiway Portions Taxiways 3-17-Sbgp- 139N/144N II Proji# Igq-4658 Lansing Munical Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 198,199.4 | | - | - | - | - | - | | - | - | - | - | 6/17/2021 | 1/3/2022 | 48 | 1/2/2026 | 1/3/2022 |
| 0LA0420 | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 198,199.4 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/3/2022 | 48 | 1/2/2026 | 1/3/2022 |
| 0LA0430 | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 432,125.5 | - | - | | - | | - | 369,983.7 | 18,029.2 | - | 388,012.9 | 388,012.9 | 6/17/2021 | 4/22/2021 | 48 | 4/21/2025 | 4/22/2021 |
| | Repair And Rehabilitate Lighting For Runway 1 8/36And Parallel Taxiway 3-17-Sbgp-156/171/180 Il Proj# Igq-4821 | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,248,078.5 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/12/2022 | 72 | 3/11/2028 | 3/12/2022 |
| 0LA0440 | Lansine Municinal Airorot Repair And Rehabilitate Lighting For Runway 1 8/36And Parallel Taxiway 3-17-Sbgp-156/171/180 Il Proj# Igq-4821 | 00954946049000000 | FEDERAL/LOCAL AIRPORT | 1,248,078.5 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 3/12/2022 | 72 | 3/11/2028 | 3/12/2022 |
| 0LE0500 | Lansine Municinal Airoort Repair Runway 9/27 Safety Area (Rsa) Modifications3-17- Sbgp-130D, 133N II Proj# Lot-4520 Lewis University Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,839,818.3 | - | - | - | - | - | - | - | - | - | - | 2,796,317.5 | 6/17/2021 | 12/14/2016 | 72 | 12/13/2022 | 12/14/2016 |
| 0LE0500 | Repair Runway 9/27 Safety Area (Rsa) Modifications 3-17- Sbgp-130D, 133N II Proj# Lot-4520 Lewis University Airport | 05544946049000012 | AIR NAVIGATION FACILITIES | 2,839,818.3 | - | - | - | - | - | - | - | - | - | - | 2,796,317.5 | 6/17/2021 | 12/14/2016 | 72 | 12/13/2022 | 12/14/2016 |
| 0LE0510 | Repair And Rehabilitate Taxiway B, Phase 2 3-17-Sbgp- 139N,144N,152D II Proj#Lot-4567 Lewis University Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,741,695.2 | - | - | | - | - | - | - | - | - | - | 1,494,092.5 | 6/17/2021 | 3/8/2019 | 72 | 3/7/2025 | 3/8/2019 |
| 0LE0510 | Repair And Rehabilitate Taxiway B, Phase 2 3-17-Sbgp- 139N,144N,152D II Proj#Lot-4567 Lewis University Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,741,695.2 | - | - | - | - | - | - | - | - | - | - | 1,494,092.5 | 6/17/2021 | 3/8/2019 | 72 | 3/7/2025 | 3/8/2019 |
| 0LE0520 | At Rehabilitate And Expand Terminal Automobile Parking NON-BOND Lot.II Proj# Lot-4630 Lewis University Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 320,000.6 | - | - | - | - | - | - | - | - | - | - | 269,512.5 | 6/17/2021 | 7/25/2018 | 48 | 7/24/2022 | 7/25/2018 |
| 0LE0520 | At Rehabilitate And Expand Terminal Automobile Parking BOND 8D Lot_II Proj# Lot-4630 Lewis University Airport 8D | 05544946049000117 | AIR NAVIGATION FACILITIES | 320,000.6 | - | - | - | - | - | - | - | - | - | - | 269,512.5 | 6/17/2021 | 7/25/2018 | 48 | 7/24/2022 | 7/25/2018 |
| 0LE0530 0LE0530 | Phase 3 - Reconstruct Remaining Taxiway B Includingeast Of Taxiway E And West Of Runway 203-17 - Sbgp- 156N/158D II Proj#Lot-4666 Lewis University Arpt | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES FEDERAL/LOCAL AIRPORT | 2,552,906.1 | - | - | | - | - | 47,170.9 | 11,792.7 | 6,204.2 | 11,792.7 | 65,167.8 | 2,110,872.4 | 6/17/2021 | 2/19/2020 | 72 | 2/18/2026 | 2/19/2020 |
| | Phase 3 - Reconstruct Remaining Taxiway B Includingeast Of NON-BOND Taxiway E And West Of Runway 203-17-Sbgp-156N/158D II Proi#Lot-4666 Lewis University Arnt | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,552,906.1 | | - | - | - | - | 896,247.1 | 224,061.8 | 117,879.4 | 224,061.8 | 1,238,188.2 | 2,110,872.4 | 6/17/2021 | 2/19/2020 | 72 | 2/18/2026 | 2/19/2020 |
| 0LE0550 | Construct Acts Acess Road With Utilities 3-17-Sbgp-139A II Project#Lot-4619 Lewis University Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,188,126.5 | - | - | - | - | - | - | 6,706.0 | - | - | 6,706.0 | 134,118.9 | 6/17/2021 | 5/4/2021 | 72 | 5/3/2027 | 5/4/2021 |
| 0LE0550 | Construct Act Acess Road With Utilities 3-17-Sbgp-139A II Project#Lot-4619 Lewis University Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,188,126.5 | | - | - | - | - | - | 127,413.0 | - | - | 127,413.0 | 134,118.9 | 6/17/2021 | 5/4/2021 | 72 | 5/3/2027 | 5/4/2021 |
| 0L10390 | Construct And Extend Partial Parellel Taxiway B And Related Lighting/Electrical From Existing End To Runway 9 Turnaround 3-17-Sbgp-144N/156An/162N II Proj#3LF-4819 | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 996,423.8 | - | - | | - | - | - | 5,835.4 | 4,189.2 | - | 10,024.5 | 366,424.8 | 6/17/2021 | 7/29/2021 | 48 | 7/28/2025 | 7/29/2021 |
| 0L10390 | Litchfield Municinal Airnort Construct And Extend Partial Parellel Taxiway B And Related Indighting/Electrical From Existing End To Runway 9 Turnaround 3-17-Sbgp-144N/156An/162N II Proj#3Lf-4819 | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 996,423.8 | - | - | - | - | - | - | 110,871.7 | 245,528.5 | - | 356,400.2 | 366,424.8 | 6/17/2021 | 7/29/2021 | 48 | 7/28/2025 | 7/29/2021 |
| 0LK0140 | Litchfield Municipal Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 2,294,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 | 2/22/2022 |
| 0LK0140 | Airnort Repair, Rehabilitate And Reprofile Runway 8-26 3-17-Sbgp- 144/156/162/171/178 Il Proj#3Ck-4814 Lake In The Hills | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,294,000.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 | 2/22/2022 |
| 0L00330 | Airport Rehabilitate Main Aircraft Parking Apron 3-17-Sbgp- 139N/144N/156N/A II Proj# Aaa-4724 Logan County Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 459,225.6 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 | 9/8/2020 |
| 0L00330 | Rehabilitate Main Aircraft Parking Apron 3-17-Sbgp- 139N/144N/156N/A II Proj# Aaa-4724 Logan County Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 459,225.6 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 | 9/8/2020 |
| | Rehabilitate & Realign Airport Entrance Road; Reconstruct Hangar Aircraft Hangar Pavement Il Proj#C75-4625 Marshall County Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 434,763.1 | - | - | - | - | - | 4,277.6 | 1,069.4 | 1,069.4 | 1,069.4 | 6,416.5 | 434,063.1 | 6/17/2021 | 5/20/2019 | 48 | 5/19/2023 | 5/20/2019 |
| | Rehabilitate & Realign Airport Entrance Road; Reconstruct Hangar Aircraft Hangar Pavement II Proj#C75-4625 Marshall County Airoort | 05544946049000117 | AIR NAVIGATION FACILITIES | 434,763.1 | | - | - | - | - | 38,498.7 | 9,624.7 | 9,624.7 | 9,624.7 | 57,748.0 | 434,063.1 | 6/17/2021 | 5/20/2019 | 48 | 5/19/2023 | 5/20/2019 |
| | Repair And Rehabilitate Taxiway C1 And C2 3-17-Sbgp- 139N,144A/N II Proj#C75-4677 Marshall County Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 236,543.8 | | - | - | - | | - | 1,440.2 | - | - | 1,440.2 | 236,543.8 | 6/17/2021 | 6/13/2019 | 48 | 6/12/2023 | 6/13/2019 |
| OMA0300 OMA0310 | Repair And Rehabilitate Taxiway C1 And C2 3-17-Sbgp-NON-BOND 139N,144A/N II Proj#C75-4677 Marshall County Airport Repair And Rehabilitate Terminal Aircraft Parking Apron 3-17-NON-BOND | 00954946049000021 00114946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 236,543.8 | | | | - | | 15,482.1 | 27,364.7 15,742.0 | 3,870.5 | 3,870.5 | 27,364.7 35,094.5 | 236,543.8 624,480.2 | 6/17/2021 6/17/2021 | 6/13/2019 5/25/2021 | 48 | 6/12/2023 5/24/2025 | 6/13/2019 5/25/2021 |
| | Sbgp-156A/N Il Proj# C75-4762 Marshall County Airport Repair And Rehabilitate Terminal Aircraft Parking Apron 3-17-NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 693,866.9 | - | - | | - | - | 294,159.2 | 299,097.0 | 73,539.8 | 73,539.8 | 666,796.0 | 624,480.2 | 6/17/2021 | 5/25/2021 | 48 | 5/24/2025 | 5/25/2021 |
| 0MB0300 | Sbgp-156A/N II Proj# C75-4762 Marshall County Airport Construction At Install Papis On Runway 9-27 II Proj. Mqb- NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 165,804.1 | - | - | | - | - | - | - | - | - | | 129,125.8 | 6/17/2021 | 11/15/2018 | 48 | 11/14/2022 | 11/15/2018 |
| 0MB0300 | 4400 3-17-120/133/139/144 Macomb Municipal Airport Construction At Install Papis On Runway 9-27 Il Proj. Mqb- 4400 3-17-120/133/139/144 Macomb Municipal Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 165,804.1 | - | - | | - | - | - | - | - | - | - | 129,125.8 | 6/17/2021 | 11/15/2018 | 48 | 11/14/2022 | 11/15/2018 |
| 0MB0330 | Repair And Rehabilitate Parallel Taxiwat To Runway 9/27 3- 17-Sbgp-144/156/162 ll Project#Mqb-4569 Macomb | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 745,424.3 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/3/2021 | 60 | 11/2/2026 | 11/3/2021 |
| OMB0330 | Municipal Airport Repair And Rehabilitate Parallel Taxiwat To Runway 9/27 3- 17-Sbgp-144/156/162 Il Project# Mqb-4569 Macomb | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 745,424.3 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/3/2021 | 60 | 11/2/2026 | 11/3/2021 |
| 0MP0090 | Municipal Airport Repairand Replace Existing Class E Fence In Terminal Area 3- 17-Sbgp-120N,133N II Proj#M30-4534Metropolis Municipal | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 71,597.7 | - | - | - | - | - | - | - | - | - | - | 71,597.7 | 6/17/2021 | 9/4/2018 | 48 | 9/3/2022 | 9/4/2018 |
| | Airnort Repair And Rehabilitate And Expand Airport Automobile Parking Let II Proj#C09-46/29 Morris Municipal Airport NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 291,223.2 | - | - | - | - | - | - | - | - | - | - | 291,223.2 | 6/17/2021 | 4/19/2018 | 48 | 4/18/2022 | 4/19/2018 |
| 0MV0650 | Parking Lot II Proj#LU9-4625 Morris Municipal Airport Construct And Install Security/Wildlife 10' Fencing 3-17-Sbgp- NON-BOND 139N II Proj#Mvn-4764 Mt. Vernon Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 80,604.0 | - | - | - | - | - | 3,291.8 | 822.9 | 822.9 | 822.9 | 4,937.6 | 65,835.0 | 6/17/2021 | 9/28/2020 | 60 | 9/27/2025 | 9/28/2020 |
| 0MV0650 | 139N II Proj#MVn-4764 Mt. Vernon Airport Construct And Install Security/Wildlife 10' Fencing 3-17-Sbgp- NON-BOND 139N II Proj#Mvn-4764 Mt. Vernon Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 80,604.0 | - | - | - | - | - | 62,543.3 | 15,635.8 | 15,635.8 | 15,635.8 | 93,814.9 | 65,835.0 | 6/17/2021 | 9/28/2020 | 60 | 9/27/2025 | 9/28/2020 |
| PA0610 | 139N II PTOJEWIN-4-764 NI. VETION AITDOT CONSTRUCTION Repair And Rehabilitate Runway 12-30 II Proj. Pwk-4552 3-17-Sbgp-133/139/148 Chicago Executive | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,342,794.2 | - | - | - | - | - | 6,714.0 | 1,678.5 | 1,678.5 | 1,678.5 | 10,070.9 | 1,342,794.2 | 6/17/2021 | 12/19/2018 | 72 | 12/18/2024 | 12/19/2018 |
| | Airnort Construction Repair And Rehabilitate Runway 12-30 II Proj. NON-BOND Pwk-4552 3-17-Sbgp-133/139/148 Chicago Executive | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,342,794.2 | - | - | - | - | - | 127,565.5 | 31,891.4 | 31,891.4 | 31,891.4 | 191,348.2 | 1,342,794.2 | 6/17/2021 | 12/19/2018 | 72 | 12/18/2024 | 12/19/2018 |
| | Airnort Repair And Rehabilitate Terminal Ramp Including Select Panel Removal And Replacement 3-17-0080-063II Proj# Pia- 4542 Peoria International Airport One of the Proj# Pia- 4542 Peoria International Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 4,385,810.2 | - | - | - | - | - | - | - | - | - | - | 4,165,450.6 | 6/17/2021 | 2/1/2017 | 71 | 1/31/2023 | 2/1/2017 |
| | Repair And Rehabilitate Terminal Ramp Including Select Panel Removal And Replacement 3-17-0080-063Il Proj# Pia- 4542 Peoria International Airroort | 05544946049000012 | AIR NAVIGATION FACILITIES | 4,385,810.2 | - | - | - | - | - | - | - | - | - | - | 4,165,450.6 | 6/17/2021 | 2/1/2017 | 71 | 1/31/2023 | 2/1/2017 |
| | Repair And Rehabilitate Hanna City T-Hangar Taxi- Way Pavements II. Proj# Pia-4637 Peoria International Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 797,353.0 | - | - | - | - | - | - | - | - | - | - | 636,428.6 | 6/17/2021 | 9/20/2018 | 48 | 9/19/2022 | 9/20/2018 |
| 0PE0020 | Repair And Rehabilitate Hanna City T-Hangar Taxi- Way Pavements II. Proj# Pia-4637 Peoria International Airport | 05544946049000117 | AIR NAVIGATION FACILITIES | 797,353.0 | - | - | - | - | - | - | - | - | - | - | 636,428.6 | 6/17/2021 | 9/20/2018 | 48 | 9/19/2022 | 9/20/2018 |
| 0PE0980 | Construction For Drainage Improvement And Rehabilitate Terminal Entrance Road Phase 182 At Peoria Internal Airport I Proj Pia-4415 Comb Line S-14 Federal Aid Proj 3-17-0080- | 05544946049000012 | AIR NAVIGATION FACILITIES | 2,286,218.6 | - | - | - | - | - | - | - | - | - | - | 2,286,218.6 | 6/17/2021 | 5/14/2015 | 72 | 5/13/2021 | 5/14/2015 |

| nole Dollars | <u> </u> | 1 | 1 | 1 | | | 1 | Release Information | 1 | | | FY2: | 2 Spending Informat | ion | | Total Project | | 1 | roject Completion Information Project |
|-----------------|--|----------------------------|--|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|------------|---------------|---------------------|----------------------|--------------|--------------------------------|-----------------------------------|------------------------|---|
| ency Project ID | Project Title | Funding Source Subcategory | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Gra (Months) (Estimated) Executio |
| OPE0990 | Repair And Reconstruct Terminal Apron Phase 1 3-17-0080- | BOND 8D | 05544946049000012 | Appropriation Description AIR NAVIGATION FACILITIES | 4,090,319.3 | Amoufit - | Amount - | yo nerease Amount | (110jectea) | amount - | - да эрепа | √2 spend - | yə əpenü - | - c | | 4,090,319.3 | 6/17/2021 | 2/16/2016 | 72 2/15/2022 2/16/3 |
| 0PL0160 | 062 IL Proji# Pia-4485 Peoria International Airport Construction At Replace Papi, Wind Cone, Rotating Beacon And Tower, And, Construct Reils 3-17-Sbgp- 133N/139N/144N II Proji#Pjy-4704 Pickneyville-Duquoin | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 236,881.8 | - | - | - | - | - | 238.9 | 63.0 | 59.7 | 59.7 | 361.7 | 213,193.6 | 6/17/2021 | 11/8/2019 | 60 11/7/2024 11/8/3 |
| 0PL0160 | Airnort Construction At Replace Papi, Wind Cone, Rotating Beacon And Tower, And, Construct Reils 3-17-Sbgp- 133N/139N/144N II Proj#Pjy-4704 Pickneyville-Duquoin | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 236,881.8 | | - | - | | - | 4,539.6 | 1,197.0 | 1,134.9 | 1,134.9 | 6,871.6 | 213,193.6 | 6/17/2021 | 11/8/2019 | 60 11/7/2024 11/8/3 |
| 0PL0170 | Desinated As R1/R2/R3 And Th1 3-17-Sbgp-144N, 156N/A II | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 643,428.0 | - | - | - | - | - | 1,057.5 | 264.4 | 264.4 | 264.4 | 1,586.3 | 21,150.0 | 6/17/2021 | 3/2/2021 | 48 3/1/2025 3/2/2 |
| OPL0170 | Proj#Piy-4732 Pinckneyville -Duquoin Airport Repair And Rehabilitate Main Aircraft Parking Apron Areas Desinated As R1/R2/R3 And Th1 3-17-Sbgp-144N, 156N/A II Proj#Piy-4732 Pinckneyville -Duquoin Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 643,428.0 | - | - | - | - | - | 20,092.5 | 5,023.1 | 5,023.1 | 5,023.1 | 30,138.8 | 21,150.0 | 6/17/2021 | 3/2/2021 | 48 3/1/2025 3/2/2 |
| 0Q10630 | | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 7,407,636.4 | | | - | - | - | - | - | | - | - | | 6/17/2021 | 9/9/2021 | 72 9/8/2027 9/9/2 |
| 0QU0220 | Construct New Northwest Service Road -Phase 1 3-17-0068- 083 II Proj#Mli-4531 Quad City International Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 935,669.4 | - | - | - | | - | - | - | - | - | - | 935,669.4 | 6/17/2021 | 11/18/2016 | 72 11/17/2022 11/18/ |
| 0RA0170 | Fence New Construction Phase 3: Construct Wildlife Deterrent Fence Il Proj. Tip-4687 3-17-Sbgp-139/144 Rantoul National Aviation Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 348,666.5 | - | - | - | - | - | - | - | - | - | | 348,666.5 | 6/17/2021 | 9/25/2019 | 60 9/24/2024 9/25/ |
| 0RB0210 | | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 674,570.8 | • | - | - | - | | - | - | • | - | - | 657,471.0 | 6/17/2021 | 8/3/2017 | 48 8/2/2021 8/3/2 |
| 0RB0210 | Reconstruct Southern Portion Of Apron 3-17-Sbgp- 133N.133A Il.Proect# Rsv-4514 Crawford County Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 674,570.8 | • | - | - | - | | - | - | • | - | - | 657,471.0 | 6/17/2021 | 8/3/2017 | 48 8/2/2021 8/3/2 |
| 0RC0070 | Repair And Reconstruct The Existing Ramp Area Designated R/2 3-17-Sbgp-111N,120N,133N,133A II Proj#Rpj-4515 Rochelle Municipal Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 570,702.2 | - | - | - | - | - | 606.9 | | 2,853.5 | 151.7 | 3,612.1 | 570,702.2 | | 9/5/2018 | 48 9/4/2022 9/5/2 |
| 0RC0070 | R/2 3-17-Sbgp-111N,120N,133N,133A II Proj#Rpj-4515 Rochelle Municipal Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 570,702.2 | | - | - | | | 11,530.2 | 2,882.6 | 54,216.7 | 2,882.6 | 68,629.4 | 570,702.2 | 6/17/2021 | 9/5/2018 | 48 9/4/2022 9/5/2 |
| 0RC0080 | Repair And Rehabilitate Access Taxiways: Th/1& Th 1/1 3-17- Sbgp-133A,139N II Proj#Rpj-4617 Rochelle Municipal Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 166,064.2 | - | - | - | - | - | - | - | - | - | - | 112,266.2 | | 6/14/2019 | 48 6/13/2023 6/14/ |
| 0RC0080 | Repair And Rehabilitate Access Taxiways: Th/1& Th 1/1 3-17- Sbgp-133A,139N Il Proj#Rpj-4617 Rochelle Municipal Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 166,064.2 | - | - | - | - | - | - | - | - | - | - | 112,266.2 | 6/17/2021 | 6/14/2019 | 48 6/13/2023 6/14/2 |
| 0RC0090 | 144N/154D Il Proj#Rpj-4580 Rochelle Municipal Airport | NON-BOND NON-BOND | 00114946049000021 00954946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES FEDERAL/LOCAL AIRPORT | 1,584,519.9 | - | - | - | - | - | - | - | - | - | | 1,425,855.8 1,425,855.8 | | 10/21/2019 | 72 10/20/2025 10/21/ |
| 0RC0090 | 144N/154D Il Proj#Rpj-4580 Rochelle Municipal Airport | NON-BOND NON-BOND | 00954946049000021 00114946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 1,584,519.9 899,967.8 | • | - | | | - | | 12,803.6 | 12,861.7 | | 25,665.3 | 1,425,855.8 513,305.4 | 6/17/2021 6/17/2021 | 10/21/2019 8/4/2021 | 72 10/20/2025 10/21/ 48 8/3/2025 8/4/2 |
| 0RC0100 | Parking Apron Designated As R/1 3-17-156An/162N Il Proj# Rpj-4765 Rochelle Municipal Airport | NON-BOND | 00114946049000021 | FEDERAL/LOCAL AIRPORT | 899,967.8 899,967.8 | - | | | | - | | 243,267.6 | 244,372.6 | | 487,640.2 | 513,305.4 | 6/17/2021 | 8/4/2021 | 48 8/3/2025 8/4/2 |
| 0R00270 | Parking Apron Designated As R/1 3-17-156An/162N Il Proj# Rpj-4765 Rochelle Municipal Airport Repair And Rehabilitate Intersection Of Taxiway F And G 3-17- | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,087,642.1 | | _ | _ | | _ | - | - | | - | | 2,087,642.1 | 6/17/2021 | 1/24/2017 | 72 1/23/2023 1/24/ |
| 0SA0310 | 0088-078 ll Proj# Rfd-4541 Chicago/Rockford International Airport Repair And Reconstruct Main Pcc Apron Phase 1 3-17-Sbgp- | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 379,116.5 | - | _ | - | - | - | 1,085.2 | 271.3 | 271.3 | 271.3 | 1,627.8 | 362,616.5 | 6/17/2021 | 7/25/2018 | 48 7/24/2022 7/25/: |
| 0SA0310 | | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 379,116.5 | - | _ | - | | | 20,618.7 | | 5,154.7 | 5,154.7 | 30,928.0 | 362,616.5 | 6/17/2021 | 7/25/2018 | 48 7/24/2022 7/25/: |
| 0SA0340 | | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 188,723.5 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/21/2021 | 48 5/20/2025 5/21/: |
| 0SA0340 | | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 188,723.5 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/21/2021 | 48 5/20/2025 5/21/: |
| 0SE0060 | | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 297,899.6 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/22/2022 | 48 2/21/2026 2/22/ |
| 0SP0250 | Sigp-139/144/156 Il Project# 2H0-4487Shelby County Airport Construction At Mill And Overlay Existing T-Hangarsite Taxilanes; Construct, New T-Hangar Building And New Taxiway Approaches; Rehab Hangar Il ProjeSar-4583 Sparta | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 976,907.0 | - | - | - | - | - | - | 3,689.0 | - | - | 3,689.0 | 826,902.1 | 6/17/2021 | 11/15/2019 | 60 11/14/2024 11/15/ |
| 0SP0250 | Community Airport Construction At Mill And Overlay Existing T-Hangarsite Taxilanes; Construct _New T-Hangar Building And New | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 976,907.0 | - | - | - | - | - | - | 109,549.4 | - | - | 109,549.4 | 826,902.1 | 6/17/2021 | 11/15/2019 | 60 11/14/2024 11/15/ |
| 0SR0870 | Taxiway Approaches;_Rehab Hangar II Proj#Sar-4583 Sparta Community Airoort Construction To Clearing And Grubbing, Grading And Drainage To Runway 35 Rsa At St Louis Reg Airportil. Proj. Aln- | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 310,841.0 | - | - | - | - | - | - | - | - | - | - | 289,947.1 | 6/17/2021 | 7/24/2014 | 48 7/23/2018 7/24/: |
| 0SR0870 | 4139 Federal Proiect 3-17-Sbgp-99 Construction To Clearing And Grubbing, Grading And Drainage To Runway 35 Rsa At St Louis Reg Airportil. Proj. Aln- | BOND 8D | 05544946049000012 | AIR NAVIGATION FACILITIES | 310,841.0 | - | - | - | - | - | - | - | - | - | - | 289,947.1 | 6/17/2021 | 7/24/2014 | 48 7/23/2018 7/24/: |
| 0SR0920 | 4139 Federal Project 3-17-Sbgp-99 Repair ,Maintain And Expand South Apron 3-17-Sbgp-133A II | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,022,338.0 | | - | - | - | | - | 5,111.4 | | - | 5,111.4 | 1,022,338.0 | 6/17/2021 | 8/15/2019 | 72 8/14/2025 8/15/: |
| 0SR0920 | Proj# Aln-4481 St. Louis Regional Airport Repair Maintain And Expand South Apron 3-17-Sbgp-133A II | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,022,338.0 | | - | - | - | | - | 97,122.5 | | - | 97,122.5 | 1,022,338.0 | 6/17/2021 | 8/15/2019 | 72 8/14/2025 8/15/3 |
| 0SR0930 | Proj# Aln-4481 St. Louis Regional Airport Rehabilitate And Reconstruct Bituminous T-Hangar Taxilane Pavements Near Southeast Area Of Main Ramp_3-17-Sbgp- 144N,156A/N_II Proj#Aln-4348 St. Louis Regional Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 517,226.7 | - | - | - | - | - | 21,044.0 | 2,231.3 | 5,261.0 | 5,261.0 | 28,536.2 | 465,504.0 | 6/17/2021 | 9/22/2020 | 60 9/21/2025 9/22/ |
| 0SR0930 | Rehabilitate And Reconstruct Bituminous T-Hangar Taxilane Pavements Near Southeast Area Of Main Ramp_3-17-Sbgp- 144N,156A/N_II Proj#Aln-4348 St. Louis Regional Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 517,226.7 | - | - | - | - | | 399,835.1 | 42,393.7 | 99,958.8 | 99,958.8 | 542,187.6 | 465,504.0 | 6/17/2021 | 9/22/2020 | 60 9/21/2025 9/22/ |
| 0SR0940 | Repair Taxiway Reconstruct Bituminous T-Hangar Taxilanes (West) 3-17-Sbgp-162N/A Il Proj# Aln-4840 St. Louis | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 525,601.9 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/3/2022 | 48 1/2/2026 1/3/2 |
| 0TR0090 | Regional Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 341,856.1 | - | - | - | - | - | 119,758.5 | 29,939.6 | 29,939.6 | 29,939.6 | 179,637.8 | 300,470.5 | 6/17/2021 | 4/6/2021 | 48 4/5/2025 4/6/2 |
| OTR0100 | Sben-139/144 Il Proi# Sfv-4650 Tri-Township Airport Construct And Install New Precision Approach Path Indicator (Papi) Units At Both Runway Ends 3-17-Sbgp-120N/139A II | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 192,406.6 | - | - | - | - | - | - | - | - | - | - | 170,457.0 | 6/17/2021 | 2/4/2020 | 48 2/3/2024 2/4/2 |
| 0TR0100 | Proj#Sfy-4668 Tri-Township Airport Construct And Install New Precision Approach Path Indicator (Papi) Units At Both Runway Ends 3-17-Sbgp-120N/139A II | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 192,406.6 | - | - | - | - | - | - | - | - | - | - | 170,457.0 | 6/17/2021 | 2/4/2020 | 48 2/3/2024 2/4/2 |
| 0UN0550 | Proi#Sfv-4668 Tri-Township Airport Construction At Taxiway C Widening; Construct Taxiway C Paved Shoulders P2 3-17-0016-30 Il. Proj#Cmi-4382 | BOND 8D | 05544946049000012 | AIR NAVIGATION FACILITIES | 2,446,323.2 | - | - | - | - | - | - | - | - | - | - | 2,446,323.2 | 6/17/2021 | 1/12/2016 | 72 1/11/2022 1/12/: |
| 0UN0560 | Runway 4/22 3-17-0016-031 Il Proj# Cmi-4503 University Of | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 4,576,719.2 | - | - | - | - | | - | - | - | | - | 4,574,245.5 | 6/17/2021 | 3/28/2017 | 72 3/27/2023 3/28/ |
| 0UN0560 | Runway 4/22 3-17-0016-031 Il Proj# Cmi-4503 University Of | BOND 8D | 05544946049000012 | AIR NAVIGATION FACILITIES | 4,576,719.2 | - | (123 | | - | (123.7) | - | - | - | - | - | 4,574,245.5 | 6/17/2021 | 3/28/2017 | 72 3/27/2023 3/28/: |
| 0UN0580 | Illinois-Willard Airport Construction At Construct Taxiway A5 3-17-0016-033 II Project Cmi-4606 University Of Illinois - Willard Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 2,620,151.0 | | - | - | - | - | - | - | | - | - | 2,329,811.0 | 6/17/2021 | 5/29/2020 | 72 5/28/2026 5/29/2 |
| 0UN0580 | | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,620,151.0 | - | - | - | - | - | - | - | - | - | - | 2,329,811.0 | 6/17/2021 | 5/29/2020 | 72 5/28/2026 5/29/3 |
| 0UN0590 | Construction At Install Taxiway Lighting & Signage (New) 3-17- 0016-034 Il Proj#Cmi-4693 University Of Illinois-Willard Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 933,161.3 | - | - | - | - | - | - | 8,405.9 | - | - | 8,405.9 | 806,115.6 | 6/17/2021 | 1/21/2020 | 48 1/20/2024 1/21/2 |
| 0UN0590 | Auroort Construction At Install Taxiway Lighting & Signage(New) 3-17- 0016-034 ll Proj#Cmi-4693 University Of Illinois-Willard Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 933,161.3 | - | - | - | - | - | - | 159,711.4 | - | - | 159,711.4 | 806,115.6 | 6/17/2021 | 1/21/2020 | 48 1/20/2024 1/21/ |
| 0UN0600 | Repair And Rehabilitate Runway 4-22 3-17-0016-036/037 II Proi#Cmi-4751 University Of Illinois-Willard Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 11,010,233.6 | - | - | - | - | • | 275,283.1 | 212,461.5 | 890.7 | 68,820.8 | 488,635.3 | 9,772,706.3 | 6/17/2021 | 3/23/2021 | 72 3/22/2027 3/23/3 |

| Whole Dollars | | | | | 1 | | | Release Information | | i | 1 | FY2 | 22 Spending Informatio | n | ı | | ı | | Project Completion Inforn | nation | Ī |
|--------------------|---|----------------------|--|--|----------------------------|-------------|-------------|---------------------|-------------------|--------------|------------------------|------------------------|------------------------|------------------------|-------------------------|--|------------------------|-------------------------|---------------------------|--------------------------|-----------------------|
| Whole Dollars | | Funding Funding Sour | ce | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | | Project Complete Date | Grant |
| Agency Project IE | | Source Subcategory | Appropriation Code | | Estimated Cost | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend | | YTD Spending | Years | Signed Date | Project Start Date | (Months) | (Estimated) | Execution Date |
| 0UN0600 0VA0210 | Repair And Rehabilitate Runway 4-22 3-17-0016-036/037 Il Proj#Cmi-4751 University Of Illinois-Willard Airport Repair And Rehabilitate Airport Entrance Road And Auto Parking Lot 3-17-Sbgp-120N/133N/139N Il Proj#Vla-4737 | NON-BOND | 00954946049000021 00114946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 11,010,233.6 253,156.8 | - | | - | - | | 5,230,379.5 5,084.9 | 4,036,767.6 5,015.9 | 16,923.9 53.2 | 1,307,594.9 1,271.2 | 9,284,071.0 10,154.0 | 9,772,706.3 203,079.8 | 6/17/2021 6/17/2021 | 3/23/2021 5/6/2021 | 72 48 | 3/22/2027 5/5/2025 | 3/23/2021 5/6/2021 |
| 0VA0210 | Vandalia Municipal Airport Repair And Rehabilitate Airport Entrance Road And Auto Parking Lot 3-17-Sbgp-120N/133N/139N Il Proj#Vla-4737 | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 253,156.8 | - | - | - | - | - | 96,613.1 | 95,301.7 | 1,011.0 | 188,189.0 | 192,925.8 | 203,079.8 | 6/17/2021 | 5/6/2021 | 48 | 5/5/2025 | 5/6/2021 |
| 0WA0720 | Vandalia Municipal Airport Construction At Install Security/Wildlife Fence, Phase 4 Il Project#Ugn-4589 3-17-Sbgp-139N,141D Waukegan National | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 493,485.5 | - | | - | - | | | - | - | - | - | 441,039.2 | 6/17/2021 | 12/6/2017 | 48 | 12/5/2021 | 12/6/2017 |
| 0WA0720 | Airoort Construction At Install Security/Wildlife Fence, Phase 4 ll Project#Ugn-4589 3-17-Sbgp-139N,141D Waukegan National | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 493,485.5 | - | - | - | - | - | - | - | - | - | - | 441,039.2 | 6/17/2021 | 12/6/2017 | 48 | 12/5/2021 | 12/6/2017 |
| 0WA0730 | Airport Repair And Rehabilitate Airport Entrance Road II Proj#Ugn- 4631 Waukegan National Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 439,999.3 | - | - | - | - | - | - | - | - | - | - | 368,340.5 | 6/17/2021 | 6/19/2019 | 48 | 6/18/2023 | 6/19/2019 |
| 0WA0730 | Repair And Rehabilitate Airport Entrance Road II Proj#Ugn- 4631 Waukegan National Airport | BOND 8D | 05544946049000117 00114946049000021 | AIR NAVIGATION FACILITIES GRANTS FOR AIR NAVIGATION FACILITIES | 439,999.3 | - | | - | - | - | - | - | - | - | • | 368,340.5 | 6/17/2021 | 6/19/2019 | 40 | 6/18/2023 | 6/19/2019 |
| 0WA0740 0WA0740 | Rehabilitate Runway 5/23_3-17-Sbgp-144/160/156 Il Proj# Ugn-4655 Waukegan National Airport | | | | 2,114,381.3 | - | | - | - | - | - | - | - | - | | 1,849,772.4 | 6/17/2021 | 1/15/2020 | 72 | 1/14/2026 | 1/15/2020 |
| 0WA0740 | Rehabilitate Runway 5/23_3-17-Sbgp-144/160/156 Il Proj# Ugn-4655 Waukegan National Airport Repair And Rehabilitate Airfield Lighting Phase 1 & 2 And Alcms 3-17-Sbgp-162/171/174 Il Proj# Ugn-4824 Waukegan | NON-BOND | 00954946049000021 00954946049000021 | FEDERAL/LOCAL AIRPORT FEDERAL/LOCAL AIRPORT | 2,114,381.3 3,800,776.0 | - | | - | | - | | - | - | - | | 1,849,772.4 | 6/17/2021 6/17/2021 | 1/15/2020 1/3/2022 | 72 | 1/14/2026 | 1/15/2020 |
| оwно130 | National Airport Repair And Rehabilitate Taxiway C & D 3-17-Sbgp-144A/N II Proi# Soi-4689 Whiteside County Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 224,671.1 | - | - | - | - | - | - | - | - | - | - | 224,671.1 | 6/17/2021 | 7/8/2019 | 48 | 7/7/2023 | 7/8/2019 |
| 0WH0140 | Rehabilitate Runway 18/36 Lighting Circuits 3-17-Sbgp- 156A/N Il Proj#Sqi-4766 Whiteside County Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 469,818.1 | - | - | - | - | - | - | 17,042.9 | 1,719.9 | - | 18,762.7 | 375,254.6 | 6/17/2021 | 10/20/2020 | 48 | 10/19/2024 | 10/20/2020 |
| 0WH0140 | Rehabilitate Runway 18/36 Lighting Circuits 3-17-Sbgp- 156A/N Il Proj#Sqi-4766 Whiteside County Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 469,818.1 | - | | - | - | - | - | 323,814.5 | 32,677.4 | - | 356,491.9 | 375,254.6 | 6/17/2021 | 10/20/2020 | 48 | 10/19/2024 | 10/20/2020 |
| 0WH0150 | Repair And Rehabilitate Runway 18/36 3-17-Sbgp-162/167 Proi#Sgi-4849 Whitesdide County Airport | l NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 920,322.9 | - | | - | - | - | 716,624.1 | 64,210.6 | 24,415.9 | 179,156.0 | 805,250.6 | 805,250.6 | 6/17/2021 | 4/6/2021 | 60 | 4/5/2026 | 4/6/2021 |
| 0W10580 | Repair And Rehabilitate Apron-Terminal Ramp 3-17-0065- 038 II Proj#Mwa-4829 Veterans Airport Ofsouthern Illinois | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 374,272.5 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/4/2021 | 48 | 3/3/2025 | 3/4/2021 |
| 435380 | Construction At From Ch 9 To Stock Lane Road, South Of Beardstown | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 138,886.5 | - | | - | - | - | - | - | - | - | - | 133,109.2 | 6/17/2021 | 8/11/2015 | 48 | 8/9/2019 | |
| 435460 435570 | Construction At Various Locations In Jasper County Construction At Various Locations In Warren County | NON-BOND NON-BOND | 00114944279001017 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 231,629.2 707.841.5 | - | | - | - | - | - | - | - | - | - | 226,243.4 686,273.2 | 6/17/2021 6/17/2021 | 9/1/2016 | 35 36 | 8/31/2019 6/4/2021 | |
| 463250 | Construction At Various Bocations in Warren County Construction At Various Routes | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION & LAND ACQ | 1,727,133.0 | - | | - | - | - | - | - | - | - | - | 1,522,900.0 | 6/17/2021 | 6/5/2018 8/21/2014 | 72 | 8/20/2020 | |
| 463650 464250 | Construction At Various Routes. Construction At Various. | NON-BOND NON-BOND | 00114944279000017 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,430,915.7 747,056.4 | - | | - | - | - | - | - | - | - | | 1,430,915.2 747,023.8 | 6/17/2021 6/17/2021 | 8/31/2015 12/21/2016 | 72 48 | 8/30/2021 12/20/2020 | |
| 464450 | Construction At Various Routes. Removal And Replacement O Reflectors And Damaged Marker Castings. | f NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,183,310.0 | - | | - | - | • | | - | - | - | - | 2,095,684.0 | 6/17/2021 | 7/17/2017 | 72 | 7/16/2023 | |
| 464500 464540 | Reopen Obligation For Expenditure Adjustment Due To Returned Check Repair/Replace Damaged Or Deteriorated Sign Structures, | NON-BOND NON-BOND | 00114944279000018 00114944279000021 | | 740,754.7 | - | - | - | - | - | 223,279.6 | 445,223.1 | 46,048.3 | - 55,819.9 | 714,550.9 | (743.6) 740,754.7 | 6/17/2021 6/17/2021 | 7/19/2017 10/19/2020 | 48 | 7/18/2021 10/18/2024 | |
| 464580 | Overhead Sign Structure Components & Supports At Various Locations In Jefferson/Johnsoncounties. Construction At Various Routes In District 6 Placing Various | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 293,831.0 | - | | | | | | - | | | | 292,830.0 | 6/17/2021 | 7/19/2017 | 48 | 7/18/2021 | |
| 464700 | Widths And Types Of Pavement Marking Lines, Letters And Symbols Construction At Various Routes. Various Counties. Repair Or | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,135,978.4 | - | | - | - | | - | 566.3 | | - | 566.3 | 1,135,978.4 | 6/17/2021 | 3/29/2019 | 72 | 3/28/2025 | |
| 464720 | Replace Damaged Or Deteriorated Overhead Sign Structures, Components. And Supports Construction At Various Routes. Replacing Damaged And Deteriorated Overhead Signs And Related Materials. Dupage | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,901,622.9 | - | | - | - | - | - | - | - | - | - | 2,901,622.9 | 6/17/2021 | 12/31/2018 | 72 | 12/30/2024 | |
| 464740 | And Will Counties. Construction At Various Routes.Place Various Width Modified Urethane, Thermoplastic And Hot-Spray Thermoplastic | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 325,592.6 | - | - | - | - | - | - | - | - | - | - | 325,592.6 | 6/17/2021 | 4/23/2018 | 48 | 4/22/2022 | |
| 464750 | Pavement Marking Line. Various Counties_Within District 1 Construction At Various Routes In Various Countiesplacing | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,742,986.6 | | | - | - | - | - | | - | - | | 1,742,986.6 | 6/17/2021 | 11/5/2018 | 72 | 11/4/2024 | |
| 464750 | Grooved Pavement Marking Lines, Letters And Symbols; Removal Of Existine Markine Lines Construction At Various Routes In Various Countiesplacing Grooved Pavement Marking Lines, Letters And Symbols; | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,742,986.6 | - | | - | - | - | 247,373.5 | 61,843.4 | 61,843.4 | 61,843.4 | 371,060.2 | 1,742,986.6 | 6/17/2021 | 11/5/2018 | 72 | 11/4/2024 | |
| 464840 | Removal Of Existing Marking Lines Construction At Various Routes.Kane County. Removeand Place New Refectors. Remove Damaged Raised Reflective | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 231,446.3 | - | | - | - | - | - | - | - | - | - | 231,446.3 | 6/17/2021 | 2/14/2019 | 48 | 2/13/2023 | |
| 464870 | Pavement Marker Castings And Place New Ones. Construction At Various Routes In Various Counties In The | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 497,863.4 | - | - | - | - | | - | - | - | - | - | 497,863.4 | 6/17/2021 | 3/5/2018 | 48 | 3/4/2022 | |
| 464880 | Construction At Various Routes In District 6. | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,309,253.8 | - | | - | - | - | | | | | | 2,275,211.3 | 6/17/2021 | 4/9/2018 | 72 | 4/8/2024 | |
| 464880 464960 | Construction At Various Routes In District 6. Construction At Various Routes In Madison County. Repairing Of Replacing Damaged Or Deteriorated Overhead Sign | NON-BOND NON-BOND | 09024944277000019 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 2,309,253.8 776,633.4 | - | - | - | - | - | 370,776.1 | 2,691,567.0 | 45,241.1 | 2,691,567.0 | 3,107,584.2 | 2,275,211.3 776,633.4 | 6/17/2021 6/17/2021 | 4/9/2018 12/19/2018 | 72 48 | 4/8/2024 12/18/2022 | |
| 464990 | Structures Construction At Various Routes_Various Counties. Repairing Or Replacing Damaged Or Deteriorated Overhead Sign Structures, And Supports At Variouslocations In District 7 | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,063,262.7 | | | - | - | - | - | - | - | - | - | 2,035,412.7 | 6/17/2021 | 7/17/2018 | 72 | 7/16/2024 | |
| 464990 | Construction At Various RoutesVarious Counties. Repairing Or Replacing Damaged Or Deteriorated Overhead Sign | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,063,262.7 | - | - | - | - | | - | 647,808.4 | - | - | 647,808.4 | 2,035,412.7 | 6/17/2021 | 7/17/2018 | 72 | 7/16/2024 | |
| 465030 | Structures, And Supports At Variouslocations In District 7 Construction At Various Routes. Various Counties. Remove | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,676,358.4 | | _ | | _ | _ | _ | _ | | - | _ | 1,676,358.4 | 6/17/2021 | 2/20/2019 | 72 | 2/19/2025 | |
| 465040 | And Replace Pavement Markings. Construction At Various Routes.Repairing Pavement Marking | NON-BOND | 09024944277000019 | | 872,986.9 | - | - | | - | | - | - | - | - | - | 872,986.9 | 6/17/2021 | 12/26/2018 | 48 | 12/25/2022 | |
| 465050 | Lines.Grooving And Removing Of Existing Pavement Markings On A Work Order Basis.Various Counties In District 7. | | 09024944277000020 | CTATEMINE CONCEDICTION OF AND ACC | 845,000.0 | | | | | | | | | | | 1455120 | 6/17/2021 | 7/10/2010 | 17 | 12/31/2020 | |
| 465060 | Construction At Various Routes. Dupage County. Apply Water Borne, Lead Free, White And Yellow Paint Pavement Marking Lines. Construction At Various Routes. Cook County. Applywater | NON-BOND | 09024944277000020 | | 625,976.7 | - | - | | - | - | | - | | - | | 415,542.8 625,976.7 | 6/17/2021 6/17/2021 | 7/19/2019 7/19/2019 | 17 | 7/18/2023 | |
| 465070 | Construction At Various Routes. Cook County. Applywater Borne, Lead Free White And Yellow Paint Pavement Marking Lines. Construction At Various Routes. Lake County. Applywater | NON-BOND | 09024944277000020 | | 1,055,747.1 | | | | - | - | 900.0 | 225.0 | 225.0 | 225.0 | 1,350.0 | 1,055,747.1 | 6/17/2021 | 7/19/2019 | 48 | 7/18/2023 | |
| 465080 | Borne, Lead Free White And Yellow Paint Pavement Marking Lines. Construction At Various Routes. Various Counties. Apply | NON-BOND | 09024944277000020 | | 740,502.6 | - | | | | | 51,971.5 | 12,992.9 | 12,992.9 | 12,992.9 | 77,957.3 | 740,502.6 | 6/17/2021 | 7/23/2019 | 48 | 7/22/2023 | |
| 465110 | Water Borne, Lead Free, White And Yellow Paint Pavement Markings. Construction At Various Routes. Various Counties. Replace | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 185,893.5 | - | | - | - | - | 33,348.0 | 8,337.0 | 8,337.0 | 8,337.0 | 50,022.0 | 185,893.5 | 6/17/2021 | 8/19/2019 | 48 | 8/18/2023 | |
| 465140 | Reflective Guardrail/Teminal Markers And Place Linear Delineator Panels. Construction At Various Routes. Various Counties. Remove | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 158,331.8 | | | - | - | - | | - | - | - | - | 158,271.2 | 6/17/2021 | 7/8/2019 | 48 | 7/7/2023 | |
| 465170 | And Replace Reflectors, Remove And Replace Pavement Marker Castines. Construction At Various Routes. Various Counties. Remove And Replace Pavement Markings. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,083,869.6 | | | - | - | - | - | - | - | - | - | 1,083,869.6 | 6/17/2021 | 7/15/2019 | 72 | 7/14/2025 | |
| 465180 | And Replace Pavement Markings. Construction At Various Routes. Various Counties. Repair Or Replace Damaged Sign Components. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,585,827.8 | - | - | - | - | - | 493,796.5 | 217,789.6 | 221,018.5 | 123,449.1 | 932,604.6 | 1,743,315.5 | 6/17/2021 | 7/16/2019 | 72 | 7/15/2025 | |
| 465190 | Construction At Various Routes. Various Counties. Remove | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 279,807.1 | - | | - | - | | - | - | - | - | - | 250,362.2 | 6/17/2021 | 7/10/2019 | 48 | 7/9/2023 | |
| 465200 | And Replace Guardrail Delineators. Construction At Various Routes. Various Counties. Pavement | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,513,989.5 | - | - | - | - | - | - | - | - | - | - | 1,513,989.5 | 6/17/2021 | 7/15/2019 | 72 | 7/14/2025 | |
| 465240 | Markings. Removing Reflectors, Placing New Reflectors,Removedamaged Raised Reflective Pavement Marker Castings& Place New Raised Pavement Marker | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,405,686.0 | - | - | - | - | - | 565,044.0 | 336,550.0 | 72,996.0 | 141,261.0 | 974,590.0 | 1,466,601.0 | 6/17/2021 | 7/27/2020 | 72 | 7/26/2026 | |
| 465250 | Various Width Of Thermoplastic, Mod Urethane Pvmntmarking Lines, Letters & Symbols & Removal Of | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,264,498.4 | - | | - | - | - | 492,117.0 | 232,153.3 | 452,195.9 | 123,029.3 | 1,176,466.2 | 1,449,432.6 | 6/17/2021 | 7/27/2020 | 72 | 7/26/2026 | |
| 465280 | Existing Pavement Markings. (Various) Building Rehabilitation On Il 121 At Mount Pulaskipump | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 139,907.0 | - | - | - | - | - | - | - | - | - | - | 120,815.0 | 6/17/2021 | 3/25/2020 | 48 | 3/24/2024 | |
| I | Station & Illinois Central Railroad.(Logan) | ı I | 1 | 1 | i l | ļ | | | ı İ | | ı I | ļ | ļ | I | I | ļ | ı | | ı l | II. | l |

| Whole Dollars | | 1 | T | | | | | 1 | Release Informat | on | | | FY22 | Spending Information | n | | Total Project | | Pr | oject Completion Information Project |
|-------------------|--|-------------------|---|--|--|---------------------------------|-----------------------|-----------------------|------------------|----------------------------------|------------------------|-----------|--------------------------|----------------------|----------------------|--------------------------|---|-----------------------------------|------------------------|---|
| Agency Project II | Project Title | Funding Source | | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amou | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| 465310 | Construction At Various Routes. Various Counties. Pavement Marking Rehabilitation. | | | 00114944279000020 | | 550,310.9 | - | - | - | | - | - opena | - op-mu | - | · · | · · · · · · · | 550,310.9 | 6/17/2021 | 11/4/2019 | 48 11/3/2023 |
| 465320 | Replace Various Lengths Of Guardrail Reflectors & Replace Delineation Panel On Various Routes In Various Counties In | NON-BOND | • | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 179,140.0 | - | - | - | - | - | - | - | - | - | - | 177,825.0 | 6/17/2021 | 4/9/2020 | 48 4/8/2024 |
| 465330 | District 7. (Various) On-Call Pavement Marking With Various Material: Thermoplastic, Paint, Preformed Plastic, Polyurea, Modified Urethane, Pavement Marking Removal, Hot-Spray | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,305,955.0 | - | - | - | - | - | 50,887.1 | 21,512.4 | 12,721.8 | 12,721.8 | 85,121.3 | 1,305,955.0 | 6/17/2021 | 2/14/2020 | 72 2/13/2026 |
| 465340 | Thermoplastic, Grooving, & Aerial Markings Pavement Marking Repair At Various Locations In Dewitt, Mclean. & Piatt Counties.(Various) | NON-BOND | , | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 949,958.8 | - | - | - | - | - | - | - | - | | - | 658,883.7 | 6/17/2021 | 2/20/2020 | 48 2/19/2024 |
| 465360 | Replacing Reflectors & Raised Pavement Marker Castings Within The Limits Shown (Various) | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 771,327.8 | - | - | - | - | - | - | - | - | | | 771,327.8 | 6/17/2021 | 12/4/2019 | 48 12/3/2023 |
| 465380 | Repair, Maintenance Or Replace Damaged Sign Components, Furnish Overhead Sign Structures Or Repair, Install New Signs Or Support On Work Orderbasis Throughout State. (Various) | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,837,396.6 | | | - | - | - | 112,132.3 | 98,901.9 | 273,735.9 | 329,882.0 | 484,770.0 | 629,047.8 | 6/17/2021 | 7/27/2020 | 77 12/30/2026 |
| 465400 | Remove/Place Reflectors, Remove/Place Raised Pvmntmarker Castings,& Remove Damaged Raised Reflectivepvmnt Marker Castings From Portion Of Rt Or | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 904,754.0 | - | - | - | - | - | 235,236.9 | 467,648.9 | 58,809.2 | 1,453,933.0 | 761,695.0 | 904,754.0 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 465410 | Entirert. Various Counties Of D 7 Pavement Marking On Various Routes In Various Counties In District 6. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,826,447.2 | - | - | - | - | - | - | - | - | | | 1,826,447.2 | 6/17/2021 | 6/3/2020 | 72 6/2/2026 |
| 465420 | Place Epoxy & Mod Urethane Pymnt Marking Lines, Letters/Symbols, & Remove Existing Pymnt Marking Within Limits Specified On Individual Work Orders.(Various) | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,026,805.0 | - | - | - | - | - | - | 377,653.6 | 108,974.1 | - | 486,627.8 | 1,026,805.0 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 465430 465440 | Grooving & Pavement Striping In Piatt & Mclean Counties. Work Shall Consist Of Applying Water Borne, Lead Free, White & Yellow Paint Pavement Marking Lines Of 4, 6, 8 Inches In | NON-BOND | | 00114944279000017 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,864,363.8 1,380,277.0 | | | | - | | 202,180.6 | 958,286.1 2,140,437.0 | 420,739.2 | - 1,152,111.0 | 958,286.1 2,763,356.8 | 958,286.1 1,263,426.8 | 6/17/2021 6/17/2021 | 7/27/2020 7/28/2020 | 72 7/26/2026 17 12/31/2021 |
| 465450 | Width. (Cook) Remove Reflectors, New Reflectors, Remove Damaged Raised Reflective Pymnt Marker Castings & Placing New Raised | NON-BOND | , | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 507,297.0 | - | - | - | - | - | - | - | - | - | - | 503,217.0 | 6/17/2021 | 7/28/2020 | 48 7/27/2024 |
| 465460 | Pvmnt Marker Castings.(Lake) Remove Damaged Raised Reflective Pavement Markers & Replace With New Raised Reflective Pavement Markers | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 610,019.6 | - | - | - | - | - | 301,064.2 | 58,733.5 | 75,266.1 | 2,055,012.0 | 435,063.8 | 610,019.6 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 465470 | Within Limits Shown. (Various) Removing Guardrail Delineators & Install New Guardrail | NON-BOND | , | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 109,242.6 | - | | - | - | | - | 109,242.6 | | - | 109,242.6 | 109,242.6 | 6/17/2021 | 10/26/2020 | 48 10/25/2024 |
| 465480 | Delineators Within Limits Specified On Each Work Order. (Various) Raised Reflective Pavement Marker Removal, Furnish& Install | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 565,880.0 | - | - | - | | - | 62,880.0 | 15,720.0 | 15,720.0 | 15,720.0 | 94,320.0 | 497,880.0 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 465490 | Raised Reflective Pavement Markers & Replace Raised Reflective Pavement Marker Reflectors. (Various) Raised Reflective Pavement Marker Removal, Furnish& Install Raised Reflective Pavement Markers & Replace Raised | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 333,256.5 | - | - | - | - | - | 118,630.0 | 29,657.5 | 29,657.5 | 29,657.5 | 177,945.0 | 333,256.5 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 465500 | Reflective Pavement Reflectors At Various Locations. (Various) Raised Reflective Pavement Marker Removal, Installraised Reflective Pavement Markers & Replace Raised Reflective Pavement Markers Paffects At Various Locations (Various) | NON-BOND | , | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 502,179.6 | - | | - | - | - | 202,627.3 | 50,656.8 | 50,656.8 | 50,656.8 | 303,940.9 | 502,179.6 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 465510 | Pavement Marker Reflectors At Various Locations. (Various) Placing Various Widths Of Modified Urethane & Thermoplastic Pymnt Marking Lines, Letters & Symbols | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,139,004.7 | - | - | - | - | - | 615,951.2 | 390,806.0 | 132,247.5 | 153,987.8 | 1,139,004.7 | 1,139,004.7 | 6/17/2021 | 10/14/2020 | 72 10/13/2026 |
| 465530 | Within Limits Specified On Each Work Order(Various) Remove Reflectors, New Reflectors, Remove Damaged Raised Reflective Pavement Marker Castings & Placenew Ones Within | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 249,518.8 | - | - | - | - | - | - | - | - | - | - | 249,518.8 | 6/17/2021 | 9/8/2020 | 48 9/7/2024 |
| 465540 | Limits Shown. (Kane) Remove Reflectors, New Reflectors, Remove Damaged Raised Reflective Pavement Marker Castings & Placenew Ones Within | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 524,588.0 | - | - | - | - | - | - | 367,484.0 | 157,104.0 | - | 524,588.0 | 524,588.0 | 6/17/2021 | 9/8/2020 | 48 9/7/2024 |
| 465550 | Limits Shown. (Cook) Remove Reflectors, New Reflectors, Remove Damaged Raised Reflective Pavement Marker Castings & Placenew Ones Withir | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,929,472.8 | | | - | - | | 909,568.0 | 555,121.5 | 227,392.0 | 227,392.0 | 1,692,081.5 | 1,929,472.8 | 6/17/2021 | 9/8/2020 | 72 9/7/2026 |
| 465590 | Limits Shown.(Cook) Various Types Of Pavement Marking Rehab Throughoutd 7. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,243,597.4 | - | | - | - | | | 22,734.9 | | | 22,734.9 | 1,243,597.4 | 6/17/2021 | 10/14/2020 | 72 10/13/2026 |
| 465590 | | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,243,597.4 | | - | - | - | | 346,732.9 | 1,384,184.0 | 86,683.2 | 2,472,045.0 | 1,817,600.1 | 1,243,597.4 | 6/17/2021 | 10/14/2020 | 72 10/13/2026 |
| 465600 | (Various) On-Call Pvmnt Marking With Various Materials: Thermoplastic, Paint, Preformed Plastic, Polyurea, Modified Urethane, Pvmnt Marking Removal, Hot-Spraythermoplastic, | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,514,445.0 | - | - | - | - | - | 327,668.1 | 245,366.9 | 557,709.8 | 2,297,925.0 | 1,130,744.7 | 1,302,757.4 | 6/17/2021 | 3/1/2021 | 71 2/28/2027 |
| 465620 | & Arial Mk. (Various) 11.4 Mi Pvmnt Install Project On Interstate 80 Between Il 43 & Us 30 (Lincoln Hwy Located In The Village Of New Lenox & | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,341.4 | - | - | - | - | - | 269,618.7 | 389,248.0 | 205,386.0 | 67,404.7 | 864,252.8 | 912,677.8 | 6/17/2021 | 6/8/2021 | 48 6/7/2025 |
| 465630 | Makena In Will County. Removing Reflectors, Place New Reflectors,Remove &Replace Damaged Raised Reflective Pavement Marker Castings Within | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 674,882.7 | - | - | | - | - | 127,348.8 | 326,496.9 | 31,837.2 | 468,807.0 | 485,682.9 | 453,845.7 | 6/17/2021 | 7/27/2021 | 48 7/26/2025 |
| 465650 | Damaged Raised Renective Favement Warker Lastings Within Limits Shown On The Plans, (Various) Place Various Widtsh Of Modified Urethane & Thermoplastic Pavement Marking Lines, Letters & Symbol Within Limits Specified On Each Individual Work Order, (Various) | | 1 | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,237,600.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 5/20/2021 | 72 5/19/2027 |
| 465660 | Remove Existing Guardrial Delineators & Install New Guardrail Delineators Within Limits Specified On Individual | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 144,784.0 | | | - | | | - | | | | | - | 6/17/2021 | 5/26/2021 | 48 5/25/2025 |
| 465670 | Work Order. (Various) Install & Replace Raised Reflective Pavement Markers & Reflectors At Various Locations In Grundy, Livingston, | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 422,605.8 | | - | - | - | - | 13,500.0 | 3,375.0 | 3,375.0 | 3,375.0 | 20,250.0 | 13,500.0 | 6/17/2021 | 7/16/2021 | 48 7/15/2025 |
| 465680 | Kankakee, Iroquois, & Ford Counties. Remove/Install/Replace Raised Reflective Pavement Markers On Various Interstate, Multi-Lane Non-Interstate & 2L-2W | NON-BOND | 1 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 461,546.3 | - | - | - | - | - | 13,500.0 | 3,375.0 | 3,375.0 | 3,375.0 | 20,250.0 | 13,500.0 | 6/17/2021 | 7/16/2021 | 48 7/15/2025 |
| 465690 | Routes In Bureau, Lasalle, Dekalb & Kendall Counties. Remove Damaged Raised Reflective Pavement Markers & Replace Them With New Raised Reflective Pavementmarkers Within Limits Shown Land Plane (Carioty). | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 395,932.8 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/13/2021 | 48 7/12/2025 |
| 465700 | Within Limits Shown In The Plans. (Various) Place Epoxy & Modified Urethane Pavement Marking Lines, Letters & Symbols & Remove Existing Pavement Markings In Limits Specified On Each Individual Wark Order (Victory) | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,481,080.9 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/27/2021 | 72 7/26/2027 |
| 465710 | Limits Specified On Each Individual Work Order. (Various) Remove Reflectors, Replace New Reflectors, Remove Damaged Raised Reflective Pavement Marker Castings& Date of Particular Particular Castings Control of Particular Particular Particular Castings Casting Particular Par | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 282,443.0 | - | - | - | - | - | - | 223,091.0 | - | - | 223,091.0 | 223,091.0 | 6/17/2021 | 7/27/2021 | 48 7/26/2025 |
| 465720 | Placing New Raised Pavement Marker Castings In The Limit Shown. (Mchenrv) Applying Water Borne, Lead Free, White & Yellow Paint Pavement Marking Lines Of 4, 6, & 8 Inches In Width. (Lake & | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 635,000.0 | - | | - | - | | - | 526,848.6 | 26,454.9 | - | 553,303.5 | 553,303.5 | 6/17/2021 | 7/16/2021 | 48 7/15/2025 |
| 465730 | will) Remove Reflectors, Place New Reflectors, Remove Damaged Raised Reflective Pavement Marker Casting, & Place New Raised Pavement Marker Casting With Limits Shown, [Lake] | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 507,844.0 | | | - | - | - | - | 338,440.0 | 65,590.0 | - | 404,030.0 | 404,030.0 | 6/17/2021 | 7/12/2021 | 48 7/11/2025 |
| 465740 | Applying Water Borne, Lead Free, White & Yellow Paint Marking Lines Of 3, 6, & 8 Inches In Width Along Various | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 423,000.0 | - | | - | - | | - | 217,245.3 | 16,096.5 | - | 233,341.9 | 233,341.9 | 6/17/2021 | 7/16/2021 | 48 7/15/2025 |
| 465770 | Routes In District 1. (Dupage & Mchenry) Pavement Marking Rehabilitation Throughout District 7. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 776,874.0 | - | - | | | - | - | - | - | - | - | | 6/17/2021 | 10/13/2021 | 48 10/12/2025 |
| 465780 | (Various) Repair Various Widths & Various Types Of Pavement Markings On A Work Order Basis Throughout District 9. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 798,480.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/27/2021 | 48 7/26/2025 |
| 465790 | (Various) Pavement Marking Repair At Various Locations In Dewitt, | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 923,674.9 | - | - | - | _ | | 121,322.9 | 8,608.6 | 30,330.7 | 30,330.7 | 160,262.2 | 129,931.5 | 6/17/2021 | 7/13/2021 | 48 7/12/2025 |
| 465800 | Champaign, Vermilion & District Wide. (Various) Various Lenghts Of Pavement Marking Rehab District 7. | NON-BOND | | 00114944279000720 | | 1,264,304.2 | | _ | | - | | 27,000.0 | 111,913.2 | 6,750.0 | 6,750.0 | 145,663.2 | 138,913.2 | 6/17/2021 | 8/27/2021 | 72 8/26/2027 |
| 465810 | (Clark) Pavement Markings On Various Routes Throughout | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,076,028.5 | - | - | - | _ | - | 271,840.3 | 756,761.3 | 47,426.9 | 67,960.1 | 1,076,028.5 | 1,076,028.5 | 6/17/2021 | 7/16/2021 | 72 7/15/2027 |
| 465820 | Thewestern Part Of District 6. (Various) Pavement Marking On Various Routes Throughout The | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,605,405.6 | - | - | - | _ | - | 209,326.8 | 880,332.1 | 337,992.7 | 52,331.7 | 1,427,651.5 | 1,427,651.5 | 6/17/2021 | 7/14/2021 | 72 7/13/2027 |
| 465830 | Eastern Part Of District 6. (Various) Construction At Various Routes. | NON-BOND | | 00114944279000000 | | 1,854,677.0 | - | - | - | _ | - | - | - | - | - | - | | 6/17/2021 | 12/2/2021 | 72 12/1/2027 |
| 465840 | Remove/Replace Existing Centerline Striping On Fai80 (I-80) In Grundy County, Fap 591 (Us 34) & Fap 311 (Us 34 & II 71) In Kendall County. | | ' | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 264,008.1 | - | - | - | - | - | 12,600.0 | 3,150.0 | 3,150.0 | 3,150.0 | 18,900.0 | 12,600.0 | 6/17/2021 | 9/8/2021 | 48 9/7/2025 |

| Whole Dollars | | , | | | | | | | Release Information | | | FY | 22 Spending Informatio | n | | Table | P | roject Completion Inform | |
|-----------------------------|---|--------------------|----------------|---|---|------------------------------|-------------|-------------|------------------------------|-------------|-------------|-------------|------------------------|-------------------------|--------------|--|---------------------------------|--------------------------|--|
| | Dunical Title | Funding | Funding Source | Annroppietic C-3 | Annualistica Provided | Total Project | Q1 Released | Q2 Released | Q4 Release Ar | | Of Suons | O2 Suona | 02 53 | O4 Spand (Busic et al.) | VTD Coond' | Total Project Spending - All Fiscal Appropriation Bill | Droinat Ctart Date | Project Longevity | |
| Agency Project II 465850 | Remove Reflectors, Place New Reflectors, Remove Damaged | Source NON-BOND | Subcategory 0 | Appropriation Code 00114944279000720 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 711,711.7 | Amount - | Amount - | Q3 Release Amount (Projected | - Amount | Q1 Spend | Q2 Spend | Q3 Spend - | Q4 Spend (Projected) | YTD Spending | Years Signed Date - 6/17/2021 | Project Start Date 8/27/2021 | (Months) | (Estimated) Execution Dat 8/26/2025 |
| 469020 | Raised Reflective Pavement Marker Casting & Place New Raised Pavement Marker Casting Within Limtis Shown On Plans. (Various) Replace 3 Span Structures Sn 032-7004 &Sn 032- | NON-BOND | 0 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 919,725.4 | _ | _ | | - | 21,418.2 | 5,354.6 | 5,354.6 | 5,354.6 | 32,127.3 | 919,725.4 6/17/2021 | 12/4/2019 | 48 | 12/3/2023 |
| | 7099Carrying Price St Over I&M Canal, Seal & Stripe Parking Lots, & Other Work At Stratton State Park Morris (Grundy) | | | | | | | | | | | · | | | | | | | |
| 469030 | Resurfacing | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,701,146.3 | • | - | - | - | 18,241.1 | 17,984.4 | 4,560.3 | 4,560.3 | 40,785.8 | 5,701,146.3 6/17/2021 | 12/24/2018 | | , , , |
| 469050 | Remove & Reconstruct Concrete Retaining Wall & Walkway From Tomb To Receiving Vault & Parking Lotrepair At Lincoln Tomb State Historic Site In Springfield. (Sangamon) | NON-BOND | 0 | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 625,887.0 | - | - | - | | 27,000.0 | 264,725.7 | 25,118.3 | 6,750.0 | 316,844.0 | 316,844.0 6/17/2021 | 9/8/2021 | 48 | 9/7/2025 |
| 469060 | Resurface & Reconstruct Park Rds & Parking Lots, Drainage Improvements, Ada Sidewalk/Ramp Upgraes &All Other Necessary Work. (Stephenson) | NON-BOND | 0 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,379,218.1 | • | - | - | | 264,525.7 | 355,817.1 | 25,271.2 | 66,131.4 | 645,614.0 | 4,379,218.1 6/17/2021 | 12/6/2019 | 72 | 12/5/2025 |
| 469070 | Resurfacing Rdwy & Parking Areas, Dump Station Improvements, Agg Resurfacing Of Camp Sites, Drainimprovements & Site Lighting At Wolf Creek St Parknw | NON-BOND | 0 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,978,647.0 | • | - | - | | 29,737.4 | 1,403,537.0 | 7,434.3 | 7,434.3 | 1,440,708.7 | 1,978,647.0 6/17/2021 | 7/28/2020 | 72 | 7/27/2026 |
| 469080 | Of Windsor. (Shelby) Replacement Of A 3-Span Structure With A 3-Span, 128'-4" Pcc I-Beam Structure,Fort Massac St Prk Inmetronolis (Massac) | NON-BOND | 0 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,348,311.4 | | - | - | - | 295,556.5 | 179,187.6 | 7,940.4 | 2,004,708.0 | 482,684.5 | 1,302,752.9 6/17/2021 | 6/24/2020 | 72 | 6/23/2026 |
| 469100 | Resurface Park Roads/Parking Lots,Pavement Marking,Culvert Replacement & Campsite Paving At Multiplelocations:Fort Kaskaskia &Pierre Menard Home In | NON-BOND | 0 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 335,953.0 | - | - | | | 1,561.5 | 390.4 | 390.4 | 390.4 | 2,342.3 | 322,996.4 6/17/2021 | 6/3/2020 | 48 | 6/2/2024 |
| 469110 | Ellis Grove:Fort De Chartres. (Randolph) Remove & Replace Portion Of Existing Parking Lot, Seal Remainder Of Existing Parking Lot & Construction Of Bus Lane & Drop Off Connection At Dana Thomas House St Historic Site. | NON-BOND | 0 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 440,822.7 | | - | - | - | 22,950.0 | 259,192.5 | 23,943.0 | 5,737.5 | 306,085.5 | 306,085.5 6/17/2021 | 8/27/2021 | 48 | 8/26/2025 |
| 469130 | (Saneamon) Slope Failure Repair W/ Pile Retaining Wall, Rdwy Realignment,Striping Parking Lots,Sign Replacement& Agg Resurface Of Camp Pads At Idnr Fox Ridge St Prk.(Coles) | NON-BOND | 0 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 718,077.1 | - | - | - | - | - | - | - | - | - | 718,077.1 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 |
| 469150 | Construction At Park Road @ World Shooting Complexin Sparta_Randolph County. Reconstruct Hma Pavement, Oil & Chip Existing Rds & Paths, And Seal And Stripe Parking Lot. | NON-BOND | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 651,616.2 | - | - | - | - | - | - | - | - | - | 651,616.2 6/17/2021 | 5/28/2019 | 48 | 5/27/2023 |
| 469170 | Construction At Park Roads @ Mautino State Fish & Wildlife AreaBureau County. Resurfacing, Widen Roads, Replace Culvert, And Drainage Improvements. | NON-BOND | 0 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 619,910.9 | - | - | - | - | - | - | - | - | - | 619,910.9 6/17/2021 | 7/11/2019 | 48 | 7/10/2023 |
| 469190 | Oil & Chip Treatment Of Park Roads & Parking Lots, Seal Existing Parking Lots, Pavement Marking & Other Miscellaneous Improvements At Sangchris Lakestate Park | NON-BOND | 0 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 642,419.4 | - | - | - | - | - | - | - | - | - | 642,419.4 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 |
| 469200 | (Idnr). (Christian & Sangamon) Site Preparation & Oil/ Chip Treatment At Peabody River King State Fish & Wildlife Area. (St. Clair) | NON-BOND | 0 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 461,349.5 | | - | - | - | 440,779.2 | 20,570.3 | 110,194.8 | 110,194.8 | 571,544.3 | 461,349.5 6/17/2021 | 7/13/2021 | 48 | 7/12/2025 |
| 469210 | New Automatic Transfer Switch & Misc Improvements On Il 121 At The Mount Pulaski Pump Station & Il Central Railroad. | NON-BOND | 0 | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 121,850.0 | - | - | - | - | 4,317.5 | 1,079.4 | 4,317.5 | 1,079.4 | 9,714.4 | 93,130.5 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 |
| 469220 | (Llogan) Hma Resurface Rdwy & Prk Areas, Strip Prk Areas, Replace Signs, Agg Resurface Camp Sites, Hma Pave Camp Sites, Prkng Lot & Sdwlk Cnstrct & Site Light, Fort Massac St Prk In Metropolis (Massac) | NON-BOND | 0 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 540,419.9 | | - | - | - | 253,854.7 | 16,581.8 | 63,463.7 | 63,463.7 | 333,900.1 | 540,419.9 6/17/2021 | 10/14/2020 | 48 | 10/13/2024 |
| 469240 | Construction At Idnr Park Road, Buffalo State Parkreconstructing A New Retaining Wall, Lasalle Co | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 637,506.7 | - | - | - | - | - | 31,500.0 | - | - | 31,500.0 | 31,500.0 6/17/2021 | 12/1/2021 | 47 | 11/30/2025 |
| 469260 | Remove 3 36-In Diameter Culverts & Replace With 54-In Diameter Culvert, & Otehr Drain & Signage Work At Jubilee College State Park In Peoria County. | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 261,276.8 | | - | | - | 117,246.0 | 124,828.4 | 19,202.4 | 29,311.5 | 261,276.8 | 261,276.8 6/17/2021 | 7/13/2021 | | 7/12/2025 |
| 469270 | Hma Resurface Rdwy & Prk Area, Strip Prk Area, Signreplacement, Agg Resurface Camp Site & Hunting Lot, Replace Grd-Rail, Construct Cncrt Barrier Wall & Other. Moraine View St Recreation Area. (Mclean) | NON-BOND | 0 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,065,153.6 | - | - | - | - | 952,513.0 | 770,245.1 | 315,736.6 | 238,128.2 | 2,038,494.6 | 2,290,075.8 6/17/2021 | 4/16/2021 | 72 | 4/15/2027 |
| 469280 | Resurfacing Internal Park Roads & Parking Lots, Agg Resurfacing Camp Sites, Drain Improvement, Box Culvert Install & Lighting At Idnr Red Fills Statepark. (Lawrene) | NON-BOND | 0 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,864,946.5 | - | - | - | | 953,413.5 | 1,124,605.1 | 196,654.4 | 238,353.4 | 2,274,673.0 | 2,411,839.6 6/17/2021 | 5/27/2021 | 72 | 5/26/2027 |
| 469290 | Instant & Lagriding Art Unit Neur Instantepark, Lawrener Slope Failure Repair & Pavement Repair Of Argyle Park Rd & Parking Area, Pavement Marking & All Other Work To Complete Project In Argyle Lake St Park In Mcdonough County. (J63 Mi) | NON-BOND | 0 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 535,073.9 | | - | - | - | 27,000.0 | 372,131.8 | 20,378.4 | 6,750.0 | 419,510.1 | 419,510.1 6/17/2021 | 9/7/2021 | 48 | 9/6/2025 |
| 469300 | Construction At Idnr Park Road, Rock Cut State Park_Road Reconstruction, Bridge Repairs, Culvert Replacements, Winnebago Co | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,855,251.0 | - | - | - | - | - | 72,900.0 | - | - | 72,900.0 | 72,900.0 6/17/2021 | 12/1/2021 | | 11/30/2027 |
| 060A950 | Construction At Fau-3887, Il 31 In West Dundee. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,950,456.7 | | - | - | - | - | - | - | - | - | 2,950,456.7 6/17/2021 | 3/6/2013 | 72 | 3/5/2019 |
| 060B420 060B420 | Construction At Fau-1321, Il Rt19 In Bensenville. Construction At Fau-1321, Il Rt19 In Bensenville. | BOND NON-BOND | | 05544948079000210 09024944277000017 | CREATE CONSULTANT & PRELIMINARY ENGINEERING | 18,859,589.0 18,859,589.0 | | - | - | | - | - | - | - | | 16,811,791.7 6/17/2021 16,811,791.7 6/17/2021 | 5/28/2015 5/28/2015 | 72 72 | 5/27/2021 5/27/2021 |
| 060C480 | Construction At Fau-3512, Us14 In City Of Des Plaines In Cook County Relocation Of Pump Station 8 On Us14. Federal Highway Admin Contract Eligible For Fed Reimbursem | NON-BOND | | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,260,387.8 | • | - | - | - | 176,597.3 | 44,149.3 | 80,354.6 | 44,149.3 | 301,101.2 | 6,848,736.2 6/17/2021 | 6/7/2018 | 72 | |
| 060D770 | Roadway Construction & Ramp Rehab. Replacement Of Concrete Deck, Bearings Exp Jnt & Wingwalls. Repairsubstructure. Project 3,709 Lf.(Cook) Fed Highway | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,016,555.4 | | - | - | - | 16,965.9 | 4,241.5 | 1,400.0 | 4,241.5 | 22,607.4 | 5,016,555.4 6/17/2021 | 5/21/2020 | 72 | 5/20/2026 |
| 060F120 | Admin Contract Eligible For Fed Reimbursement. Construction At Fai-55, @ Arsenal Rd Interchange In Channahon. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | BOND | 4G 0 | 05534944477000017 | STATEWIDE | 37,694,724.4 | - | - | | - | - | - | - | - | - | 37,694,240.4 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| 060F120 | Construction At Fai-55, @ Arsenal Rd Interchange In Channahon. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 37,694,724.4 | | - | | - | - | - | - | - | - | 37,694,240.4 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| 060G370 | Construction At Us 12/45 (Mannheim Rd) From II 19 To I-190 Fed Hwy Adm Contract Eligible For Federal Reimbursement. | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 43,897,015.7 | | - | | - | - | • | - | - | • | 43,897,015.7 6/17/2021 | 5/15/2013 | | 7/11/2019 |
| 060G370 060G480 | Construction At Us 12/45 (Mannheim Rd) From II 19 To I-190 Fed Hwy Adm Contract Eligible For Federal Reimbursement. Construction At Fau-3509 Sheridan Rd From Lake Cook Rd To | | | 06954944277000117 | STATEWIDE CONSILITANT & PRELIMINARY ENGINEERING | 43,897,015.7 | | - | | | - | - | - | - | • | 43,897,015.7 6/17/2021 | 5/15/2013 8/25/2015 | | 7/11/2019 |
| 060G480 060H440 | Construction At Fau-3509, Sheridan Rd From Lake Cook Rd To Winnetka Ave For 4.8 Mi In Villages Of Winnetka & Glencoe. Construction At Fau-3537, Lake St Over Addison Ck Within | NON-BOND BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING STATEWIDE | 4,471,006.0 3,544,123.2 | | | (1,390.0) | - (1,390.0) | - | | | - | | 4,471,005.0 6/17/2021 3,544,123.2 6/17/2021 | 8/25/2015 7/1/2021 | 72 | 8/24/2021 6/30/2022 |
| 0601310 | Villages Of Stone Park & Melrose Pk. Fed Hwy Adm Contract Elizible For Federal Reimbursement. Construction At Fap-338, Il 59 From Approx 370'N Of Diehl Rd | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 28,593,200.5 | | - | - | | 190,156.0 | 47,539.0 | 47,539.0 | 47,539.0 | 285,234.0 | 28,593,200.5 6/17/2021 | 7/25/2013 | | 7/24/2019 |
| 0601310 | To Approx 320' Of Ferry Rd Within City Of Naperville. Construction At Fap-338, Il 59 From Approx 370'N Of Diehl Rd | BOND | 9A 0 | 06954944277000117 | STATEWIDE | 28,593,200.5 | | - | - | - | - | - | - | - | | 28,593,200.5 6/17/2021 | 7/25/2013 | 72 | 7/24/2019 |
| 060J130 | To Approx 320' Of Ferry Rd Within City Of Naperville. Construction At Fap-343, Il Rt 68 In Village Of Northbrook In Northfield Twshp In Cook County Culvert Replacement And | NON-BOND | 0 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,140,682.6 | | | | - | - | - | - | - | | 7,090,258.2 6/17/2021 | 2/27/2018 | 72 | 2/26/2024 |
| 060J130 | NOTITINED I WSRIP IN COOK COUNTY UNIVERT REPLACEMENT AND Improvements To Add Ramps Fed Hwy Admin Contract Elieible For Fed Reimbursem Construction At Fap-343, Il Rt 68 In Village Of Northbrook In Northfield Twshp In Cook County Culvert Replacement And | NON-BOND | 0 | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,140,682.6 | | - | - | - | - | 143,703.1 | - | | 143,703.1 | 7,090,258.2 6/17/2021 | 2/27/2018 | 72 | 2/26/2024 |
| 060J130 | Improvements To Ada Ramps Fed Hwy Admin Contract Elieible For Fed Reimbursem Construction At Fap-343, Il Rt 68 In Village Of Northbrook In Northfield Twshp In Cook County Culvert Replacement And | NON-BOND | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,140,682.6 | - | - | - | - | - | - | - | - | | 7,090,258.2 6/17/2021 | 2/27/2018 | 72 | 2/26/2024 |
| 060J390 | Improvements To Ada Ramps Fed Hwy Admin Contract Eligible For Fed Reimbursem Construction At Fau-3512, Us 14 At Broadway Within The City | NON-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,967,119.4 | | - | | | _ | - | - | - | | 2,967,119.4 6/17/2021 | 4/13/2017 | 72 | 4/12/2023 |
| 060K720 | Of Des Plaines. Federal Higway Admin Contract Eligible For Federal Reimbursement. Construction At Fap-370, Western Ave Over Cal-Sag Channel | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,309,139.1 | | - | - | - | 2,697,916.7 | 223,749.9 | 703,513.8 | 674,479.2 | 3,625,180.3 | 10,162,034.7 6/17/2021 | 10/17/2019 | | 10/16/2025 |
| | Br Rehab & Paint From 325' N Of Western Ave & Des Plaines St,Etc.Cook Co.Bridge Work. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | | | | | | | | | | | | | | | | | | |

| W | hole Dollars | | | Release Information | | FY22 Spending Information | | Project Completion Information |
|---|--------------|--|--|---------------------|--|---------------------------|---------------|--------------------------------|
| | | | | | | | Total Project | Project |

| Whole Dollars | | | | | | Rele | ease Information | 1 | | | FY22 | Spending Information | | | Total Project | | Pr | oject Completion Information | , |
|--------------------|--|---|---|---------------------------------|-----------------------|----------------------------|------------------|---------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------|--|-------------------------|
| Agency Project ID | Fundin Project Title Source | | de Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount O3 F | Release Amount | | YTD Released | Q1 Spend | Q2 Spend | Q3 Spend Q4 | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| 060K730 | Construction At Fap-351 & 350, Us 6 And II 50 Over Midlothian Creek In Oak Forest, Bremen Township, Federal Highway Admin Contract Eligible For Federal Remibursement. | | B STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,208,210.0 | | Amount Q3 F | - | - (Frojectea) | - | Q1 Spenu - | Q2 Spenu | ųs spenu ų4 | | 11D spending | 5,171,591.7 | 6/17/2021 | 10/13/2017 | 72 10/12/2023 | Execution Date |
| 060K730 | Construction At Fap-351 & 350, Us 6 And II 50 Over Midlothian Creek In Oak Forest, Bremen Township. Federal Highway Admin Contract Eligible For Federal Remibursement. | 0902494427700001 | B STATEWIDE CONSTRUCTION & LAND ACQ | 5,208,210.0 | - | - | - | - | - | - | 1,184,992.0 | - | - | 1,184,992.0 | 5,171,591.7 | 6/17/2021 | 10/13/2017 | 72 10/12/2023 | |
| 060K730 | Construction At Fap-351 & 350, Us 6 And II 50 Over Midlothian Creek In Oak Forest, Bremen Township. Federal Highway Admin Contract Eligible For Federal Remibursement. | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,208,210.0 | - | - | - | - | - | - | 226,321.1 | 91,716.5 | - | 318,037.6 | 5,171,591.7 | 6/17/2021 | 10/13/2017 | 72 10/12/2023 | |
| 060K780 | Construction At Fap-358, Us Rt 6/II83Over Little Calumet Rvr.Landscaping Along Fai Rte 55 E Of Fai Rte 194 E Of Chicago. Fed Hwy Admin Contract Eligible For Federal | 0902494427700001 | 7 CONSULTANT & PRELIMINARY ENGINEERING | 5,990,879.9 | - | - | - | - | - | - | - | 8,492.8 | - | 8,492.8 | 5,511,361.4 | 6/17/2021 | 6/20/2018 | 72 6/19/2024 | |
| 060K800 | Reimbursement. Construction At Fap-346, Us 41; Union Pacific Rr Over II Rt 132 Within Village Of Gurnee Lake Co Federal Highway Admin Contract Eligible For Federal Reimbursement | | | 21,947,496.8 | - | - | | - | - | - | - | - | - | - | 21,790,401.0 | 6/17/2021 | 2/14/2017 | 72 2/13/2023 | |
| 060K800 | Construction At Fap-346, Us 41; Union Pacific Rr Over II Rt 132 Within Village Of Gurnee Lake Co Federal Highway Admin Contract Eligible For Federal Reimbursement | 9A 0695494427700011 | | 21,947,496.8 | | - | - | - | • | | - | - | - | | 21,790,401.0 | 6/17/2021 | 2/14/2017 | 72 2/13/2023 | |
| 060K800 | Construction At Fap-346, Us 41; Union Pacific Rr Over II Rt 132 Within Village of Gurnee Lake Co Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap-346, Us 41; Union Pacific Rr Over II Rt NON-BOND | | | 21,947,496.8 | | - | | - | | 211,049.5 | 758,676.4 106,496.8 | 52,762.4 720,650.0 | 52,762.4 | 1,022,488.2 827,146.8 | 21,790,401.0 21,790,401.0 | 6/17/2021 | 2/14/2017 2/14/2017 | 72 2/13/2023 72 2/13/2023 | |
| 060L710 | 132 Within Village Of Gurnee Lake Co Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap 351 (Il 7/159Th St) From Gougar Rd To NON-BOND | | | 66,262,423.0 | | | - | | | - | - | - | - | - | 64,059,722.2 | 6/17/2021 | 4/7/2015 | 72 4/6/2021 | |
| 060L710 | Will-Cook Rd In, Village O'Homer Glen Homer Twp Lockport 8. Orland Park Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap 351 (II 7/159Th St) From Gougar Rd To Will-Cook Rd In, Village O'Homer Glen Homer Twp Lockport | 9A 0695494427700011 | 7 STATEWIDE | 66,262,423.0 | (154,049.4) | 45,580.9 | (82,728.0) | - | (191,196.5) | - | 457,938.3 | - | - | 457,938.3 | 64,059,722.2 | 6/17/2021 | 4/7/2015 | 72 4/6/2021 | |
| 060L720 | win-cook Not in yinigge of nomer user nomer two pockports & Orland Park Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap 351 (Us 6/II 7/159Th St) From Will-Cook Rd To Ravinia Av_Located In Village Of Orland Pk & Towns Hip | 0011494427900001 | 7 STATEWIDE CONSTRUCTION & LAND ACQ | 61,164,001.7 | - | - | | - | - | - | | - | - | | 55,798,737.9 | 6/17/2021 | 3/26/2015 | 76 7/1/2021 | |
| 060L720 | Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap 351 (Us 6/II 7/159Th St) From Will-Cook Rd To Ravinia Av_Located In Village Of Orland Pk & Towns Hip | 0011494427900001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 61,164,001.7 | - | - | - | - | - | - | | - | | | 55,798,737.9 | 6/17/2021 | 3/26/2015 | 76 7/1/2021 | |
| 060L720 | Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap 351 (Us 6/II7/159Th St) From Will-Cook Rd To Ravinia Av, Located In Village Of Orland Pk & Towns Hip Federal Highway Admin Contract Eligible For Federal | 9A 0695494427700011 | 7 STATEWIDE | 61,164,001.7 | - | - | | - | - | - | | - | | | 55,798,737.9 | 6/17/2021 | 3/26/2015 | 76 7/1/2021 | |
| 060L720 | Reimbursement Construction At Fap 351 (Us 6/ll 7/159Th St) From Will-Cook RON-BOND Rd To Ravinia Av_Located In Village of Orland Pk & Towns Hip Federal Highway Admin Contract Eligible For Federal | 0902494427700001 | 7 CONSULTANT & PRELIMINARY ENGINEERING | 61,164,001.7 | - | - | - | - | - | - | - | - | | | 55,798,737.9 | 6/17/2021 | 3/26/2015 | 76 7/1/2021 | |
| 060L720 | Reimbursement Construction At Fap 351 (Us 6/II 7/159Th St) From Will-Cook Rd To Ravinia Av_Located In Village Of Orland Pk & Towns Hip Federal Highway Admin Contract Eligible For Federal Reimbursement | 0902494427700001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 61,164,001.7 | - | - | - | - | - | 231,771.3 | 67,409.7 | 57,942.8 | 57,942.8 | 357,123.9 | 55,798,737.9 | 6/17/2021 | 3/26/2015 | 76 7/1/2021 | |
| 060L880 | Designed Overlay & Ada Pedestrian Ramps On Bryn Mawr Av, E Off 143 & Extending 2.14 Mi To The E, City Of Chicago. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | D STATEWIDE CONSTRUCTION & LAND ACQ | 2,126,277.4 | - | - | - | - | - | 62,607.4 | 15,651.9 | 9,452.2 | 15,651.9 | 87,711.4 | 1,924,847.2 | 6/17/2021 | 3/2/2020 | 72 3/1/2026 | |
| 060M120 | Designed Overlay,Imrove Ada,Remove/Replace Hma, Class D Patch,Pmk Install. Fau 2839 California Ave59Th St To 63Rd St In Chicago.(Cook) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | D STATEWIDE CONSTRUCTION & LAND ACQ | 326,215.5 | - | - | | - | - | 11,250.0 | 259,522.5 | 52,867.9 | 2,812.5 | 323,640.5 | 323,640.5 | 6/17/2021 | 9/8/2021 | 48 9/7/2025 | |
| 060M680 | Bridge Deck & Approach Overlay & Repairs. Deck NON-BOND Jeconstruction, Substructure Repairs, Pavement Patch & Overlay On 016-0811.(Cook). Fed Highway Admin Contract Eligible For Fed Reimbursement. | | O STATEWIDE CONSTRUCTION & LAND ACQ | 3,277,160.1 | | - | - | - | - | 262,998.5 | 77,551.4 | 400,755.7 | 65,749.6 | 741,305.6 | 3,191,864.0 | 6/17/2021 | 2/20/2020 | 72 2/19/2026 | |
| 060M810 060M880 | Construction At Fau 3887 (II 31) Over Ferson Ck. NON-BOND Roth In Village Of, Channahan. Will Co. Bridge Repair. Fed Hwy Admin_Contract Eligible For Fed Reimbursement. | | | 3,869,322.2 689,531.2 | | | - | - | - | 69,330.5 | 27,905.8 | 7,762.6 | 17,332.6 | 104,998.9 | 3,869,321.9 577,092.2 | 6/17/2021 6/17/2021 | 10/9/2015 7/11/2018 | 72 10/8/2021 48 7/10/2022 | |
| 060N000 | Construction At Fap-852,Us52 Over Forked Creek 1.3Miles W Of Us45,Will County. Bridge Deck Overlay And Joint Repairs. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 0902494427700001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 314,785.9 | - | - | - | - | - | - | - | - | - | - | 313,165.9 | 6/17/2021 | 4/8/2019 | 48 4/7/2023 | |
| 060N210 | Construction At Fau-3603, Chicago Heights Rd, Glenwood Rd Over Thorn Creek. Cook County. Replace Bridge Superstructure & Substructure Repairs. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | | | 2,337,417.9 | | - | - | - | - | - | - | - | - | | 436,486.9 | 6/17/2021 | 5/21/2019 | 72 5/20/2025 | |
| 060N800 | Remove & Replace Bridge Superstructure, Raise Rdwyprofile On Joliet Rd Over Flag Creek In Indian Head Prk & Burr Ridge. (Cook) Federal Highway Admncontract Eligible For Federal Reimbursement. | | | 2,993,349.5 | | - | - | - | - | 851,092.9 | 992,543.1 | 212,773.2 | 212,773.2 | 2,056,409.2 | 2,451,647.3 | 6/17/2021 | 7/22/2020 | 72 7/21/2026 | |
| 060N830 060N870 | Construction Af Fap-305, Willow Rd Over Lehigh And Soo Line In Glenview. Cook County, Rehabilitationand Widening. Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction Af Fai80 From 1.11 Mi W Of Us30 To .32 Mi E Of BOND | 0902494427700001 9A 0695494427700011 | 9 STATEWIDE CONSTRUCTION & LAND ACQ 7 STATEWIDE | 10,253,726.2 48,319,954.3 | | (170,551.6) | (137,530.9) | | - 347,789.6 | 729,908.6 5,556,583.1 | 182,477.2 5,618,194.8 | 113,543.3 2,929,243.4 | 182,477.2 1,389,145.8 | 1,025,929.1 14,104,021.2 | 10,240,052.1 40,144,741.7 | 6/17/2021 | 4/19/2019 8/27/2018 | 72 4/18/2025 72 8/26/2024 | |
| 060P140 | Us30. Reconstruction, Re-Decking, Partial Bridge Replacement In Vil Of Lenox. Fed Admincontract Eligible For Federal Reimbursement (1.22Mi) 3 Signalized Intersection: Il72 At Oaktonst, Il 72 At NON-BOND | | D STATEWIDE CONSTRUCTION & LAND ACQ | 6,800,454.2 | - | - | (137,330.9) | | - | 1,925,870.1 | 1,876,232.3 | 539,020.2 | 481,467.5 | 4,341,122.6 | 5,060,543.5 | | 10/19/2020 | 72 10/18/2026 | |
| 060P140 | II83 Busse Rd & II 72 E Of II 83, II 72/II83 Intersection, 1000Ft S Of I-90. (Cook)Fed Hghwy Admn Contract Eligible For Fed Reimbursement (1.22Mi) 3 Signalized Intersection: II72 At Oaktonst, II 72 At NON-BOND | | | 6,800,454.2 | - | - | | | - | - | - | - | - | - | 5,060,543.5 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 | |
| 060P550 | 1833 Busse Rd & II 72 E Of II 83, II 72/II83 Intersection, 1000Pt S Of I-90 (Cook) Fed Hghwy Admn Contract Eligible For Fed Reimbursement Construction At Various Routes From Ruby St To Brandon Rd In Joliet - Local Centralized Control & Operation Of 6 Movable | 0011494427900001 | B STATEWIDE CONSTRUCTION & LAND ACQ | 22,247,073.8 | - | - | | | - | - | - | - | | | 18,157,270.6 | 6/17/2021 | 7/31/2018 | 72 7/30/2024 | |
| 060P550 | Bridges. Fed Hwy Admin Contract Eligible For Federal Reimbursement Construction At Various Routes From Ruby St To Brandon Rd In Joliet - Local Centralized Control &Operation Of 6 Movable | 0902494427700001 | STATEWIDE CONSTRUCTION & LAND ACQ | 22,247,073.8 | - | - | | | - | 3,051,837.8 | 1,287,580.9 | 1,967,330.4 | 762,959.5 | 6,306,749.1 | 18,157,270.6 | 6/17/2021 | 7/31/2018 | 72 7/30/2024 | |
| 060P660 | Bridges. Fed Hwy Admin Contract Eligible For Federal Reimbursement Construction At Fau3887 il31 South Of Miller Rd Incarpentersville Extending .47 Miles To N Through | 0902494427700001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 2,870,512.1 | - | - | | - | - | 114,523.3 | 28,630.8 | 28,630.8 | 28,630.8 | 171,784.9 | 2,620,080.9 | 6/17/2021 | 8/27/2018 | 72 8/26/2024 | |
| 060P680 | Unincorporated Kane County - Channelization. Fed Admin Contract Eligible For Federal Reimbursement Construction At Fap-365,II56 From Naperville Rd Toil53 Park Ave Intersection.Dupage County.Resurface& Retrofit | 0902494427700001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 3,143,239.1 | - | - | | - | - | 2,100.0 | 525.0 | 525.0 | 525.0 | 3,150.0 | 3,143,239.1 | 6/17/2021 | 4/2/2019 | 72 4/1/2025 | |
| 060R300 | Sidewalks & Signals For Ada Compliance Fed Hwy Admin Contract Eligible For Fed Reimbursc. Construction Af Fap-338, IL 59 From S Of Aurora Ave To N Of N Aurora Rd Within Cities Of Naperville & Aurora. Fed Hwy Adm | 0011494427900001 | 7 STATEWIDE CONSTRUCTION & LAND ACQ | 37,797,241.0 | - | - | - | - | - | - | - | - | - | - | 37,791,165.4 | 6/17/2021 | 8/22/2013 | 72 8/21/2019 | |
| 060R420 | Contract Elizible For Federal Reimbursement. Construction At Fap-330, Us Rt 45 From N Of Il 83 (Calumet Sag Rd) TO West Creek Rd In Palos Park. Cook County. 3P Resurfacing. Federal Highway Admin Contract Eligible For | 0902494427700001 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,616,978.9 | - | - | - | - | - | 10,176.1 | 235,278.0 | 2,544.0 | 235,278.0 | 247,998.1 | 1,494,026.0 | 6/17/2021 | 5/21/2019 | 72 5/20/2025 | |
| 060R520 | Rederal Reimbursement. Construction At Fau-297,Us6 Over Marley Ck,Us6, Cedar Rd- Will Cook Rd.Will Co. Reconstruct And Resurface,Replace Bridge,Draimage,Landscape,Mrkgs.Fed Hwy Admin Contract Eligible For Ped Reimburse. | 0011494427900001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 14,927,884.0 | - | - | | - | - | 1,710,479.3 | 1,677,719.0 | 1,161,708.4 | 427,619.8 | 4,549,906.6 | 12,414,715.1 | 6/17/2021 | 6/4/2019 | 72 6/3/2025 | |

| Whole Dollars | | , | | | | | | | Release Information | | | | FY22 | Spending Information | | | IP/ | | Pro | oject Completion Information | |
|------------------------------|---|--------------------|----|---|---|-----------------------------|-------------|-------------|-------------------------|-------------------|--------------|-------------------------|--------------------------|--------------------------|--|---|--------------------------|------------------------|---------------------------------|---|-----------|
| A VD | Park at Title | Funding | | | Assessment of the Department | Total Project | Q1 Released | Q2 Released | O3 Release Amount | Q4 Release Amount | YTD Released | 0161 | 02.5 | 0351 | Constitution of the Consti | Spend | | Appropriation Bill | Product Charle Date | | Grant |
| Agency Project ID 060R660 | Bridge Deck Overlay And Joint Repairs Of Chicago Ave Over | Source NON-BOND | | Appropriation Code 09024944277001120 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 609,129.5 | Amount - | Amount - | ų 3 Release Amount - | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) YTD Spend | ing - | Years 596,362.8 | 6/17/2021 | Project Start Date 4/21/2020 | (Months) (Estimated) Execution 48 4/20/2024 | tion Date |
| 060R670 | The Des Plaines River. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Bridge Deck Overlay, Deck It Repairs & Traffic Signal Modification, Grand Av Over Des Plaines Rvrrd, River Grove. (Cook) (Sn 01-60955). Fed Highwayadmin Contract Eligible | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,136,615.2 | - | - | - | - | - | 2,011.2 | 502.8 | 502.8 | 502.8 | ,016.8 | 1,136,424.8 | 6/17/2021 | 12/10/2019 | 72 12/9/2025 | |
| 060R680 | For Fed Reimbursement. Construction At Fau-2706, Il Rt 43 Over Il Rt 120.Lake County. Bridge Work. Federal Highway Administration Contract | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,864,069.6 | - | - | | - | - | - | - | - | - | - | 1,864,069.6 | 6/17/2021 | 4/5/2019 | 72 4/4/2025 | |
| 060R690 | Elieible For Federal Reimbursement. Construction At Fau-1312,Golf Rd Over E And W Forkn Branch Chiago River.Cook County.Deck Patching & Scarification,Repairs To Abutment,Joints & Slab.Fed Hwy | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 897,886.6 | - | - | | - | - | - | 12,514.8 | 11,536.0 | - 24 | ,050.8 | 895,845.5 | 6/17/2021 | 4/8/2019 | 48 4/7/2023 | |
| 060R730 | Scannication, Repairs 10 adultinari, joints & Stabriere in Wy Admin Contract Eligible For Fed Reimburse. Construction AF Fap-372 II171 First Ave Over Salt Creek In Lyons. Bridge Repair, Overlay, Slab And Joint Repair. Fed Hwy Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 439,007.1 | - | - | - | - | - | - | - | 4,364.3 | - 4 | ,364.3 | 439,007.1 | 6/17/2021 | 7/26/2018 | 48 7/25/2022 | |
| 060R740 | Construction At Fap-840,Il 50 Over Rock Creek S Ofpauling Road. Will County. Bridge Deck Overlay And Joint Repair. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 643,765.1 | - | - | - | - | - | - | - | - | - | - | 643,765.1 | 6/17/2021 | 5/23/2019 | 48 5/22/2023 | |
| 060R790 | | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,372,319.0 | - | | | - | | - | | | - | - | 2,343,684.5 | 6/17/2021 | 12/19/2018 | 72 12/18/2024 | |
| 060R790 | Construction At Fap-334, Us12 (Rand Rd) Over Nippersink Lake Channel In Village Of Fox Lake-Lake Co.Bridge Deck Overlay And Bridge Joint Repairs. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,372,319.0 | - | - | | - | - | - | - | - | - | - | 2,343,684.5 | 6/17/2021 | 12/19/2018 | 72 12/18/2024 | |
| 060R800 | Construction At Fau3509, Sheridan Rd At Ravines, Lake/Cook Rd At Ravine.Cook County, Bridge Deck & Approach Overlay, Repairs/Reconstruct Deck Joints. Fed Hwy Admin Contract Eligible For Fed Reimburse. | | | 09024944277000020 | | 1,965,263.0 | - | - | - | - | - | 6,962.5 | 1,740.6 | 132,429.0 | 1,740.6 | ,132.1 | 1,905,974.3 | 6/17/2021 | 7/10/2019 | 72 7/9/2025 | |
| 060R910 060T010 | Construction At Various Routes. Construction At Fap-525, On Us 20 850' S Of Rd & Ends 1043' N Of Harmony Rd. Mchenry Co. Convert To Roundabout. Fed Hwy Admin Contract Eligible For Federal Reimbursement. | | | 00114944279000017 06954944277000117 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE | 152,934.2 5,854,294.7 | (10,561.3) | (109,988.6) | (9,790.9) | - | (130,340.7) | 52,297.8 | 8,289.7 | 12,332.8 | 13,074.4 72 | ,920.2 | 140,719.5 5,761,660.6 | 6/17/2021 6/17/2021 | 6/7/2012 7/11/2018 | 36 6/7/2015 72 7/10/2024 | |
| 060T050 | 1.5 Mi Of Reconstruction & Ada Improvements On Wolf Rd From II 21 To N Of Hintz Rd In Village Of Wheeling. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,887,723.8 | - | - | | - | - | 2,284,581.0 | 2,612,120.1 | 712,418.4 | 571,145.3 5,609 | ,119.5 | 8,568,690.4 | 6/17/2021 | 4/3/2020 | 72 4/2/2026 | |
| 060T060 | Replace Bridge Carrying Nb II Rt 43 Over Metro Water Reclamation Dist Of Chicago Rr In Lyon. Sn 016-0314. (Cook) Federal Highway Admin Contracteligible For Federal Reimbursement. | | | 09024944277001120 | | 5,307,000.0 | - | - | - | - | - | 283,557.7 | 291,003.5 | 70,889.4 | | ,450.6 | 574,561.2 | 6/17/2021 | 5/28/2021 | 72 5/27/2027 | |
| 060T110 | Reconstruct Intersection, Channelization, Traffic Sign Modernization. Us 45(Lake St) Il 173 Within Antioch Township. (Lake) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | | 3,097,392.9 | - | - | | - | - | 181,488.6 | 891,578.6 | 285,497.9 | | ,565.1 | 1,525,065.1 | 6/17/2021 | 5/26/2021 | 72 5/25/2027 | |
| 060T150 | Intersection Improvement, Left & Right Turn Lane, Re-Align Wright Rd & Leg Of Nish Rd & Bulding Demointrsctn II 176 & Nish Rd In Nunda. (Mchenry) Fed Hwy Admin Contract Eligible For Fed Reimbursement. | 2 | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,737,520.5 | | - | | - | | 57,553.2 | 14,388.3 | 60,802.6 | | ,744.1 | 118,355.8 | 6/17/2021 | 8/5/2021 | 72 8/4/2027 | |
| 060T170 | Reconstruct Intersection, Ada Improvement.Fau 2710Intersection: Des Plainies River Rd & Robinson. In Village Of Franklin Park. (Cook) Federal Highway Admin Contract Ellieible For Federal Reimbursement. Construction At Fap-326,IH47/Main St,Blackberry Ckstructure | | | 09024944277001120 00114944279000017 | | 1,397,765.9 | | | | - | | 34,496.7 1,484,566.6 | 409,869.0 1,028,661.7 | 403,077.5 1,344,497.3 | | ,725.7 | 911,343.3 5,952,180.2 | 6/17/2021 6/17/2021 | 5/28/2021 6/4/2019 | 72 5/27/2027 72 6/3/2025 | |
| 0607210 | At Il147 & Main St.Kane Co.Reconstruct Intrsctn,Remove/Replace Bridges,Install Signal. Fed Hwy Admin Contract Elieible For Fed Reimburse. Construction At Fap-326,Il47/Main St,Blackberry Ckstructure | | | 09024944277000019 | | 10,921,523.0 | | | | | | 1,404,500.0 | | 1,344,477.3 | 3/1,141./ 3,03/ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5,952,180.2 | 6/17/2021 | 6/4/2019 | 72 6/3/2025 | |
| 0601210 | Construction At Fap-3.26,144 / Main St, Blackberry Ckstructure At Ill 47 & Main St.Kane Co. Reconstruct Intrsctn,Remove/Replace Bridges,Install Signal. Fed Hwy Admin Contract Elieible For Fed Reimburse. Construction At Fau-3565, Il 171/Archer Ave @ 104Th | NON-BOND | | 09024944277000019 | CONSULTANT & PRELIMINARY ENGINEERING | 3,799,968.4 | | | | - | | | | | - | | 3,783,959.2 | 6/17/2021 | 8/20/2014 | 83 7/1/2021 | |
| 060T300 | Ave/Willow Springs Rd Within Village Of Willow Springs Federal Highway Admin Contract Eligible For Federal Reimbursement Reconstruct Intersection (Widen,Channelization, Sign | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,835,183.9 | | | | - | | 8,842.5 | 10,500.0 | 44,234.0 | 2,210.6 63 | ,576.5 | 153,576.5 | 6/17/2021 | 5/26/2021 | 72 5/25/2027 | |
| 060T430 | Modernization Jl Rt 129 At Coal City Rd In Braidwood, Wilmington, (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fai-57, 167Th St Br Over 157 In Cook Co. Bridge Deck Replacement & Approach Slabsfederal Highway | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,246,428.2 | - | - | | - | | - | 9,894.4 | | - 9 | ,894.4 | 4,131,043.9 | 6/17/2021 | 10/18/2018 | 72 10/17/2024 | |
| 060T440 | Admin Contract Eligible For Fed Reimbursement | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,016,081.4 | - | - | - | - | - | - | - | - | | | 2,959,959.7 | 6/17/2021 | 4/16/2018 | 72 4/15/2024 | |
| 060T440 | Bridge Sn 016-1014. Federal Hwy Admin Contract Eligible For Fed Reimbursement Construction At Fai-57, Il 50 Over I57 Approx 1.5Mi Ne Of Interchange I57 & I-80 In Cook County Rehabilitation Of | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,016,081.4 | - | - | - | - | | - | - | - | - | - | 2,959,959.7 | 6/17/2021 | 4/16/2018 | 72 4/15/2024 | |
| 060T490 | Bridge Sn 016-1014. Federal Hwy Admin Contract Eligible For Fed Reimbursement Construction At Fau-3512,Us14 Northwest Hwy Approx500' W Of Arlington Hgts To Se Thru Arlington Hgtsmt Prospect,Etc.Cook Co. Resurface/Ped Ramp Improvefed Hwy Admin Contract Fleible For Ede Reimburses | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,334,680.1 | - | - | - | - | - | - | - | - | | - | 3,786,670.1 | 6/17/2021 | 4/15/2019 | 72 4/14/2025 | |
| 060T490 | Admin Contract Eligible For Fed Reimburse. Construction At Fau-3512,Us14 Northwest Hwy Approx500' W Of Arlington Hgts To Se Thru Arlington Hgtsmt Prospect,Etc.Cook Co. Resurface/Ped Ramp Improvefed Hwy Admin Construct Elizable Enc. Reed Peinsburge. | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,334,680.1 | - | - | - | - | - | - | - | - | - | - | 3,786,670.1 | 6/17/2021 | 4/15/2019 | 72 4/14/2025 | |
| 060T750 | Admin Contract Eligible For Fed Reimburse. Construction At Fap-344, Reconstruct Us 45 On A New Alignment And Re-Align Grass Lake Road To Create A Four- Legged Intersection With Us 45 Am Milliburn Rd In Villages OI | NON-BOND | | 00114944279007214 | MILBURN BYPASS | 17,680,935.3 | - | - | | - | - | - | - | | - | - | 17,680,935.3 | 6/17/2021 | 6/7/2018 | 72 6/6/2024 | |
| 060T930 | Old Mill Creek And Lindenhurst Construction At Fai 90/94 li-90/94 (Kennedy Expwy) ^J Edens Expwy To Ohio St. Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 09024944277000017 | | 6,326,070.5 | - | - | - | - | - | - | - | - | - | - | 6,326,070.5 | 6/17/2021 | 12/14/2015 | 72 12/13/2021 | |
| 060V060 | Precast Cncrt Pvmnt & Class B Cncrt Patch Along Il83. Approx 419 Ft E Of Enter Ln Of Buffalo Grove Rd & Approx 29833 Ft Ne To Us 45.(Lake) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. | | | 00114944279000720 | | 1,546,835.4 | - | - | | - | - | 699,845.5 | 270,367.1 | 2,281.7 | 174,961.4 972 | ,494.4 | 1,538,851.8 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 | |
| 060V060 | Precast Cncrt Pvmnt & Class B Cncrt Patch Along Il83. Approx 419 Ft E Of Enter Ln Of Buffalo Grove Rd & Approx 29833 Ft Ne To Us 45 (Lake) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. | | | 09024944277000021 | | 1,546,835.4 | | - | | - | - | - | - | - | - | - | 1,538,851.8 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 | |
| 060V170 | Construction At Fap-365/Fau 3545, II 56 From I-355To 22Nd St In Lombard, Oak Brook, & Downers Grove. Dupage County. Resurfacing. Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Faj Ad 400 Various Structures Between 12Th | | | | | 4,189,869.5 | - | - | - | - | - | 01 (70 0 | 20 417 5 | 20.417.5 | 20.4175 | 505.0 | 4,189,869.5 | 6/17/2021 | 5/29/2019 | 72 5/28/2025 | |
| 060V210 | Construction At Fai-94/90, Various Structures Between 13Th St To Crmak Rd & At Canal St Within City Of Chicago Federal Highway Admin Contract Eligible For Federal Reimbursement | : | | 00114944279000017 | | 2,267,561.8 | - | - | - | - | - | 81,670.0 | 20,417.5 | 20,417.5 | 20,417.5 | ,505.0 | 2,233,761.8 | 6/17/2021 | 12/13/2016 | 72 12/12/2022 | |
| 060V210 060V220 | Construction At Fai-94/90, Various Structures Between 13Th St To Crmak Rd & At Canal St Within (Ety Of Chicago Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap-330, Us 12/45 Over Addison Ck, In | | 9A | 06954944277000117 | STATEWIDE STATEWIDE CONSTRUCTION & LAND ACQ | 2,267,561.8 | | | • | - | | - | | | | - | 2,233,761.8 | 6/17/2021 6/17/2021 | 12/13/2016 4/23/2018 | 72 12/12/2022 72 4/22/2024 | |
| 0007220 | Lonstruction Af 19–3-30, Us 12/3-5 Over Addison LK, In Village of Stone Park In Cook Country, Remove 3Cell Cast-In- Place Box Culvert Replace With Slab. Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | 55117779277000018 | STEEL CONSTRUCTION & LAND ACQ | 2,299,210.1 | | | - | - | - | - | - | - | | - | 2,277,210.1 | 0/1//2021 | +/23/2018 | 12 4/22/2024 | |

| Whole Dollars | | | | | | | | | Release Informati | | | | FY22 | Spending Information | | | Total Project | | Pi | roject Completion Infor | Project | |
|--------------------|--|-------------------------------|-------------|--|---|--|-----------------------|-----------------------|-------------------|----------------------------------|------------------------|---------------------|-------------------|----------------------|-----------------------|------------------------|---|--|---------------------------------|-------------------------------|-------------------------|-------------------------|
| Agency Project | Construction At Fap-330, Us 12/45 Over Addison Ck, In | Funding Source NON-BOND | Subcategory | Appropriation Code | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Total Project Estimated Cost 2,299,210.1 | Q1 Released Amount | Q2 Released Amount | Q3 Release Amour | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend 1,787.5 | Q2 Spend 446.9 | Q3 Spend Q446.9 | 4 Spend (Projected) Y | TD Spending 2,681.3 | Spending - All Fiscal Years 2,299,210.1 | Appropriation Bill Signed Date 6/17/2021 | Project Start Date 4/23/2018 | Project Longevity (Months) | | Grant Execution Date |
| 0600200 | Village Of Stone Park In Cook County. Remove 3Cell Cast-In- Place Box Culvert Replace With Slab. Fed Hwy Admin Contract Elizible For Fed Reimbursem Construction At Fap-631, Il Rt 102 In Wesley Township In Will | | | 00114044270000017 | CTATCHIDE CONCEDICTION 9 I AND ACO | 10010650 | | | | | | | | | | | 1 000 245 0 | 6/17/2021 | 10/10/2010 | 72 | 10/17/2024 | |
| 060V280 060V390 | Co. Replace Bridge 099-0170 Federal Hwy Admin Contract Eligible For Federal Reimbursement Traffic Sign Install & Channelization. 652.5 Ft W Of | NON-BOND | | 00114944279000017 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,001,065.9 3,138,031.1 | | | - | - | - | - | 42,356.9 | - | | 42,356.9 | 1,000,345.9 211,321.5 | 6/17/2021 6/17/2021 | 10/18/2018 5/17/2021 | 72 | 10/17/2024 5/16/2027 | |
| 060V400 | Intersection II 173 & N Lake Ave To Se 1462.3 Ft. Also II 173 & N Lake Ave. (Lake) Federal Hghwyadmin Contract Eligible For Federal Reimbursement. Intersection Channelization & New Traffic Signal On Us- | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,903,229.0 | | | | | | 565,994.8 | 804,681.1 | 86,593.8 | 141,498.7 | 1,457,269.7 | 2,437,324.8 | 6/17/2021 | 6/10/2020 | 72 | 6/9/2026 | |
| | 6.(Maple Rd) At Gougar Rd Proposed Intersection Lighting.(Will) Federal Highway Admn Contract Eligible For Federal Reimbursement. | | | | | | | | | | | 303,77 1.0 | 351,551.1 | 00,075.0 | 111,130.7 | 1,137,207.7 | | | | | | |
| 060V420 | Construction At Fap-348, Il43/Harlem Ave At 46Th/47Th St Within Villages Of Forest View, Lyons And Stickney. Federal Higway Admin Contract Eligible For Federal Reimbursement | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,881,855.9 | - | - | - | - | - | - | - | - | - | - | 1,874,779.9 | 6/17/2021 | 4/19/2017 | 72 | 4/18/2023 | |
| 060V550 | Construction At Fap-541, Village Of Lindenhurst, Lake County. Widening, Resurfacing And Traffic Signal Modernization. Federal Hwy Admin Contract Eligible For Federal Reimbursement. | . NON-BOND |) | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 16,359,052.0 | - | - | - | - | - | - | - | - | - | - | 15,966,781.3 | 6/17/2021 | 7/19/2018 | 72 | 7/18/2024 | |
| 060V550 | Construction At Fap-541, Village Of Lindenhurst, Lake County. Widening, Resurfacing And Traffic Signal Modernization. Federal Hwy Admin Contract Eligible For Federal | . NON-BOND |) | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 16,359,052.0 | - | - | - | - | - | 27,808.0 | 192,941.1 | 6,952.0 | 6,952.0 | 227,701.1 | 15,966,781.3 | 6/17/2021 | 7/19/2018 | 72 | 7/18/2024 | |
| 060V570 | Reimbursement. Construction At Fap-345, Us 20 Over II 59 In Villages Of Bartlett & Streamwood In Cook County. Roadway Reconstruction, Ramp Modification/New Fed Hwy Admin | BOND | 9A | 06954944277000117 | STATEWIDE | 14,153,709.8 | 215,125.1 | • | - | - | 215,125.1 | 511,655.0 | 127,913.8 | 127,913.8 | 127,913.8 | 767,482.6 | 14,153,709.8 | 6/17/2021 | 12/28/2017 | 72 | 12/27/2023 | |
| 060V940 | Contract Elizible For Fed Reimbursem Construction At Fau-2839, California Ave From 19Thave To Cermak Rd In Chicago. Cook County. Resurfacing. Federal Highway Administration Contract Elizible For Federal | NON-BOND |) | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 255,248.5 | - | - | - | - | - | - | - | - | - | - | 255,200.6 | 6/17/2021 | 5/20/2019 | 48 | 5/19/2023 | |
| 060V990 | Reimbursement. Construction At Fap 350 (Il 50) Along Vollmer Rd In Village Of Matteson Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,593,043.9 | - | - | - | - | - | - | - | - | - | - | 1,545,956.3 | 6/17/2021 | 3/18/2015 | 72 | 3/17/2021 | |
| 060W260 | Construction At Fai-90/94/290, Halsted St & West Harrison St Bridges. Federal Highway Admin Contract Eligible For Federal Reimbursement | ı | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 46,845,676.7 | | - | - | - | - | 1 204 204 1 | 2 420 222 2 | 2 244 072 2 | 221 074 0 | | 46,845,676.7 | 6/17/2021 | 12/19/2013 | 72 | 12/18/2019 | |
| 060W340 | 1.27 Mi Pvmnt Reconstruct 1-80 Eb Gardner St To Rowell Ave, Replace/Widen Bridges Eb Hickorry Creekrowell Ave & 1-80 Eb & WbJoliet(Will) Fed Hhgwy Admin Contract Eligible For Federal Reimbursement. | | | 00114944279000019 | | 43,967,161.8 | - | - | - | - | - | 1,284,296.1 | 2,430,332.2 | 2,264,073.2 | 321,074.0 | 5,978,701.5 | 9,325,953.4 | 6/17/2021 | 12/17/2020 | 72 | 12/16/2026 | |
| 060W550 | Construction At Fap-344, Il 83 (Kingery Hwy) Over Marion Hills Ditch (63Rd St Ditch) Il 83 @ 63Rd St & Wb 63Rd St Village Of Willowbrook. Federal Hwy Admin Contract Eligible For Federal Reimbursement | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 4,380,000.7 | - | - | - | - | - | - | - | - | - | - | 4,026,980.5 | 6/17/2021 | 5/4/2015 | 72 | 5/3/2021 | |
| 060W760 | For Federal Reinhout Sement Construction At Fap-372, Il 171 & 155 In Villages Of Mccook & Summit In Cook County. Surface Prep & Painting Of Structural Steel. Federal Highway Admin Contract Eligible For Federal Reimbursment | NON-BOND |) | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,381,933.0 | - | - | - | - | - | - | - | - | - | - | 3,242,928.8 | 6/17/2021 | 7/24/2017 | 72 | 7/23/2023 | |
| 060W870 | Construction At Fap-372,Il 171 & I55 In Mccook & Summit.Cook County.Prepare And Paint Structural Steel,Contain/Dispose Lead Waste,Maintain Traffic.Fed Hwy | NON-BOND |) | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,315,656.4 | - | • | - | - | - | - | 17,873.0 | - | - | 17,873.0 | 2,315,656.4 | 6/17/2021 | 4/3/2019 | 72 | 4/2/2025 | |
| 060X070 | Admin Contract Elieible For Fed Reimburse. Construction At Fai 55 (I-55) & Us 41 (Lake Shore Drive) In City Of Chicago. Federal Highway Admin Contract Eligible For Federal Reimbursement | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 62,210,839.7 | - | - | - | - | - | 14.0 | 3.5 | 3.5 | 3.5 | 21.0 | 62,210,839.7 | 6/17/2021 | 8/28/2015 | 72 | | |
| 060X100 | Construction At Fai-55, I55@ Weber Rd & 1.6Mi Of Weber Rd From Normantown Rd_Will County To Rodeo Drive In Bolingbrook And Romeoville.Fed Hwy Admin Cont Eligible Fed Reimbursement | NON-BOND |) | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 52,151,340.8 | - | • | - | - | - | 61,689.3 | 112,012.2 | 48,180.4 | 15,422.3 | 221,881.9 | 41,791,874.0 | 6/17/2021 | 4/16/2018 | 72 | 4/15/2024 | |
| 060X100 | Construction At Fai-55, I55@ Weber Rd & 1.6Mi Of Weber Rd From Normantown Rd_Will County To Rodeo Drive In Bolingbrook And Romeoville.Fed Hwy Admin Cont Eligible | BOND | 9A | 06954944277000117 | STATEWIDE | 52,151,340.8 | - | • | - | - | - | - | - | - | - | - | 41,791,874.0 | 6/17/2021 | 4/16/2018 | 72 | 4/15/2024 | |
| 060X100 | Fed Reimbursement Construction At Fai-S5, 155@ Weber Rd & 1.6Mi Of Weber Rd From Normantown Rd, Will County To Rodeo Drive In Bolingbrook And Romeoville.Fed Hwy Admin Cont Eligible | BOND | 9A | 06954944277000115 | STATEWIDE | 52,151,340.8 | 68,850.1 | 50,080.0 | 141,640. | - | 260,570.6 | 5,177,839.5 | 5,194,117.1 | 708,522.5 | 1,294,459.9 | 11,080,479.0 | 41,791,874.0 | 6/17/2021 | 4/16/2018 | 72 | 4/15/2024 | |
| 060X390 | Fed Reimbursement Construction At Fap-333/Fau 1225, Il 120 Over Us41 & Uprr, Il 120 From Us41 To Knight In Lake County Bridge Deck Replacement And Substructure Rehab Fed Hwy Admin | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 7,858,711.0 | - | - | - | - | - | - | - | - | - | - | 7,844,861.7 | 6/17/2021 | 7/31/2017 | 72 | 7/30/2023 | |
| 060X390 | Contract Elieible For Fed Reimbursem Construction At Fap-333/Fau 1225, Il 120 Over Us41 & Uprr, Il 120 From Us41 To Knight In Lake County Bridge Deck Replacement And Substructure Rehab Fed Hwy Admin | NON-BOND |) | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,858,711.0 | - | • | - | - | - | - | - | - | - | - | 7,844,861.7 | 6/17/2021 | 7/31/2017 | 72 | 7/30/2023 | |
| 060X400 | Contract Eligible For Fed Reimbursem Construction At Fap-342/Fap-333, II Rt 120 Over Cprr & Greenleaf Ave In Lake County Bridge Deck Replacement And Substructure Rehab Fed Hwy Admin Contract Eligible For Fed | |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 8,297,897.1 | - | - | - | - | - | - | - | - | - | - | 7,789,684.8 | 6/17/2021 | 8/2/2017 | 72 | 8/1/2023 | |
| 060X400 | Reimbursem Construction At Fap-342/Fap-333, Il Rt 120 Over Cprr & Greenleaf Ave In Lake County Bridge Deck Replacement And Substructure Rehab Fed Hwy Admin Contract Eligible For Fed | NON-BOND |) | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,297,897.1 | - | - | - | - | - | - | - | - | - | - | 7,789,684.8 | 6/17/2021 | 8/2/2017 | 72 | 8/1/2023 | |
| 060X510 | Reimbursem Construction At Fap-334, Us Rt 12, Over Sb II Rt 59 Located In Village Of Fox Lake. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND |) | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,016,375.0 | | - | - | - | - | - | - | - | - | - | 3,009,725.0 | 6/17/2021 | 4/13/2018 | 72 | 4/12/2024 | |
| 060X570 | Intersection Improvement, Culvert Replacement & Extension,Install New Traffic Signal In Wauconda, & Freemont. (Lake) Federal Highway Admin Contract Eligible | NON-BOND |) | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,166,915.7 | - | - | - | - | - | 62,576.2 | 15,644.1 | 71,964.3 | 15,644.1 | 150,184.5 | 134,540.4 | 6/17/2021 | 8/27/2021 | 72 | 8/26/2027 | |
| 060X590 | For Federal Reimbursement. Construction At Fap-870, II 53 N Bolingbrook Dr & Royce Rd In Village Of Bolingbrook Will County Intersection Improvement And Signal Installation Fed Hwy Admin | NON-BOND |) | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 847,877.9 | - | - | - | - | - | - | - | - | - | - | 847,877.9 | 6/17/2021 | 3/12/2018 | 48 | 3/11/2022 | |
| 060X610 | Contract Eligible For Fed Reimbursem Construction At Fai-290 2 New Wb Lanes Along I-290From Peoria To Racine St_To Proposed Nw Flyover Incity Of Chicago | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 33,034,344.5 | - | | - | - | - | - | - | - | - | - | 33,034,344.5 | 6/17/2021 | 4/27/2015 | 72 | 4/26/2021 | |
| 060X710 | Federal Highway Admin Contract Eligible For Federal Reimbursement Intersection Re-Alignment Of Jliet Rd At 55Th St In Village Of Mccook, Lyons Township.(Cook) Federal Highway Admn | NON-BOND |) | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,124,900.0 | - | - | - | - | - | 180,878.7 | 929,624.4 | 74,206.5 | 45,219.7 | 1,184,709.6 | 1,454,452.7 | 6/17/2021 | 7/24/2020 | 72 | 7/23/2026 | |
| 060X720 | Contract Elieible For Federalreimbursement. Construct Parking Lot, Storm Sewer, Remove/Replaceframe & Lid With Bolted Fram & Ltd. On II 64 N Avepump Station #12 In Melrose Park.(Cook) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. | |) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 404,904.2 | - | - | - | - | - | - | 298,011.9 | 80,228.7 | - | 378,240.6 | 378,240.6 | 6/17/2021 | 5/20/2021 | 48 | 5/19/2025 | |
| 060X740 | Remove/Replace II 83 Structure Over Tinley Creek. Improve Intersection,Reconstruct Pavement,Drain & Ada Improvement In Alsip/Crestwood.[Cook] Federal Hwy Admin | |) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,156,871.3 | - | - | | - | - | 364,500.0 | 91,125.0 | 91,125.0 | 91,125.0 | 546,750.0 | 364,500.0 | 6/17/2021 | 9/8/2021 | 72 | 9/7/2027 | |
| 060X750 | Contract Eligible For Fed Reimbursement. Construction At Fai-90/94, I290/Congress Pkwy Eb Over I90/94. Federal Highway Admin Contract Eligible For Federal | NON-BOND |) | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 22,296,189.2 | - | - | - | - | - | - | - | - | - | - | 22,076,587.2 | 6/17/2021 | 9/12/2017 | 72 | 9/11/2023 | |
| 060X750 | Reimbursement. Construction At Fai-90/94, I290/Congress Pkwy Eb Over I90/94. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND |) | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 22,296,189.2 | - | - | - | - | - | - | - | - | - | - | 22,076,587.2 | 6/17/2021 | 9/12/2017 | 72 | 9/11/2023 | |
| 060X760 | Construction At Fai-90/94/290, From Racine To Congress Pkwy. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000018 | | 33,144,700.8 | - | • | - | - | - | - | - | - | - | - | 33,048,727.9 | 6/17/2021 | 9/18/2017 | 72 | 9/17/2023 | |
| 060X760 | Construction At Fai-90/94/290, From Racine To Congress Pkwy. Federal Highway Admin Contract Eligible For Federal Reimbursement. | |) | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 33,144,700.8 | - | - | - | - | - | 117,580.8 | 379,628.0 | 29,395.2 | 379,628.0 | 526,604.0 | 33,048,727.9 | 6/17/2021 | 9/18/2017 | 72 | 9/17/2023 | |
| 060X770 | Construction At Fai-90/94/290, From Interstate 90/94 To Racine Ave In City Of ChicagoFederal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 11,078,373.1 | - | • | - | - | - | - | - | - | - | - | 10,884,899.1 | 6/17/2021 | 8/4/2016 | 72 | 8/3/2022 | |

| Whole Dollars | | | | | | | | | Release Information | | | | FY22 | Spending Informatio | n | | | | F | roject Completion Information |
|----------------------------|--|----------------------|----------------|---|--|--------------------------------|-----------------------|-----------------------|---------------------|-------------------|------------------------|----------------------|---------------------|----------------------|---------------------------------|--------------------------|----------------------------|--------------------------|-------------------------|---|
| 4 P'+ ID | Province Title | Funding | Funding Source | A | Assessment of the Department of | Total Project | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | 24 Release Amount | YTD Released Amount | 0161 | 02.51 | 02.51 | 04.6 | VTD C | | appropriation Bill | Project Start Date | Project Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| Agency Project ID 060X770 | Construction At Fai-90/94/290, From Interstate 90/94 To | Source NON-BOND | Subcategory | Appropriation Code 09024944277000020 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 11,078,373.1 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 10,703.9 | Q2 Spend 2,676.0 | Q3 Spend 41,478.7 | Q4 Spend (Projected) 2,676.0 | YTD Spending 54,858.6 | Years 10,884,899.1 | Signed Date 6/17/2021 | 8/4/2016 | (Months) (Estimated) Execution Date 72 8/3/2022 |
| 060X790 | Racine Ave In City Of Chicago. — Federal Highway Admin Contract Eligible For Federal Reimbursement Construct At 190/94/290,Eb 1290 Ramp To 190/94 Nb Of Jane Byrne Interchange Cook Co. Widening Realign& Reconstruct+ S Concrete Retain. Walls Fed High Admin Contract Eligible For | BOND | 9A | 06954944277000117 | STATEWIDE | 38,733,705.2 | (1,289,249.0) | (427,430.7) | 142,285.3 | - | (1,574,394.3) | 454,151.1 | 153,150.7 | 206,183.1 | 113,537.8 | 813,484.9 | 38,729,205.2 | 6/17/2021 | 2/7/2019 | 72 2/6/2025 |
| 060X870 | S Contracter Retain. Wans Fed right Authin Contract Engine For Fed Reimbursement. Construction AF Fap-347, II 38 From Summit Ave To II 83 In Village Of Villa Park Dupage County Intersection Improvement And Traffic Signal Instalfed Hwy Admin | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,811,727.7 | - | | - | - | - | - | | - | | - | 1,696,638.4 | 6/17/2021 | 7/26/2017 | 72 7/25/2023 |
| 060X870 | Contract Eligible For Fed Reimbursem Construction At Fap-347, Il 38 From Summit Ave To Il 83 In Village Of Villa Park Dupage County Intersection Improvement And Traffic Signal Instalfed Hwy Admin | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,811,727.7 | - | | - | - | - | - | | - | | - | 1,696,638.4 | 6/17/2021 | 7/26/2017 | 72 7/25/2023 |
| 060X930 | Contract Eligible For Fed Reimbursem Construction At Fai-90/290, Jane Byrne Interchange In Chicago.Cook County. Reconstruction Of 5 Majorsystem Center Ramps.Federal Highway Admin Contracteligible For | BOND | 9A | 06954944277000115 | STATEWIDE | 67,781,747.3 | (229,263.6) | (2,051,165.4) | (469,575.9) | - | (2,750,005.0) | 627,765.7 | 564,543.1 | 248,568.0 | 156,941.4 | 1,440,876.9 | 67,779,947.3 | 6/17/2021 | 1/30/2019 | 72 1/29/2025 |
| 060X940 | Federal Reimbursement. Reconstruct Adams St. & Jackson Blvd Brdgs Over 190/94, Reconstruct Entrance/Exit Ramps, And Other Construction & Enhancemens. (Cook) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 44,597,065.7 | | - | - | - | | 5,957,125.5 | 2,822,857.5 | 1,324,621.1 | 1,489,281.4 | 10,104,604.2 | 28,804,802.8 | 6/17/2021 | 7/8/2020 | 72 7/7/2026 |
| 060X940 | Reconstruct Adams St. & Jackson Blvd Brdgs Over 190/94, Reconstruct Entrance/Exit Ramps, And Other Construction & Enhancemens. (Cook) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 44,597,065.7 | - | - | | - | - | - | - | - | - | - | 28,804,802.8 | 6/17/2021 | 7/8/2020 | 72 7/7/2026 |
| 060X950 | Construction At Fap-90/94 Monroe St Br Over I-90/94 & In Se Quadrant Of Cook County. Reconstruction And Widening Of Monroe Street Bridgfed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,820,674.9 | - | - | - | - | | - | - | - | - | - | 15,692,548.9 | 6/17/2021 | 12/26/2017 | 72 12/25/2023 |
| 060X950 | Construction At Fap-90/94 Monroe St Br Over I-90/94 & In Se Quadrant Of Cook County. Reconstruction And Widening Of Monroe Street Bridgfed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,820,674.9 | - | - | - | - | • | 30,936.0 | 7,734.0 | 7,734.0 | 7,734.0 | 46,404.0 | 15,692,548.9 | 6/17/2021 | 12/26/2017 | 72 12/25/2023 |
| 060X990 | | NON-BOND | | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,600,646.4 | - | - | - | • | • | - | 217,716.5 | - | - | 217,716.5 | 20,826,743.2 | 6/17/2021 | 8/8/2017 | 72 8/7/2023 |
| 060X990 | Construction At Fai-90/94, Van Buren St Br Over 190/94 In Cook County Reconstruction And Widening Of Van Buren St Bridgefed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,600,646.4 | - | - | - | - | | - | - | - | - | - | 20,826,743.2 | 6/17/2021 | 8/8/2017 | 72 8/7/2023 |
| 060Y000 | Construction Of Intelligent Transportation System Infrastructure For The Jane Byrne Interchange Corridor Along 1-90/94/290. (Cook) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,752,144.4 | - | - | - | - | • | 776,592.9 | 2,894,272.0 | 82,106.6 | 194,148.2 | 3,752,971.5 | 1,562,005.4 | 6/17/2021 | 5/29/2020 | 72 5/28/2026 |
| 060Y150 060Y210 | Construction At Various Routes 3 Mi Intersection Reconstruction, Traffic Sign Modernization & Add Turn Lanes At Intersection Of II 19 & Scott St & Judd Ave. (Cook) Federal Hghwy Admin Contract Eligible For | NON-BOND NON-BOND | | 00114944279000017 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 2,694,617.0 2,550,463.5 | - | - | - | | | 2,000.0 | 758,259.2 | 68,465.4 | 500.0 | 828,724.6 | 2,677,079.5 970,177.6 | 6/17/2021 6/17/2021 | 9/24/2014 10/19/2020 | 72 9/23/2020 72 10/18/2026 |
| 060Y210 | Federal Reimbursement. 3 Mi Intersection Reconstruction, Traffic Sign Modernization & Add Turn Lanes At Intersection Of II 19 & Scott St & Judd Ave. (Cook) Federal Highwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,550,463.5 | - | - | - | - | - | - | - | - | | - | 970,177.6 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 |
| 060Y230 | 32 Mi Right Turn Ln, Traffic Sign Modernization,&Ada Improvement. Willow Rd To Pfingsten Rd In Glenview & Northbrook.(Cook) Federal Highway Admincontract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,542,819.7 | - | - | - | - | | 20,540.7 | 5,135.2 | 73,200.6 | 5,135.2 | 98,876.5 | 222,727.1 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 |
| 060Y230 | Improvement. Willow Rd To Pfingsten Rd In Glenview & Northbrook (Cook) Federal Highway Admincontract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,542,819.7 | - | - | - | • | • | - | - | - | - | - | 222,727.1 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 |
| | Construction At Fap-344, II Rt 83 & II Rt 171 Within Village Of Lemont In Cook County Reconstruct The Intersection Of II 83 And II 171 Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | 00114944279000018 | - | 8,407,881.4 | - | - | - | - | | - | - | - | - | - | 7,666,646.0 | 6/17/2021 | 3/12/2018 | 72 3/11/2024 |
| 060Y250 060Y250 | Construction At Fap-344, II Rt 83 & II Rt 171 Within Village Of Lemont In Cook County Reconstruct The Intersection Of II 83 And II 171 Fed Hwy Admin Contract Eligible For Fed Reimbursem Construction At Fap-344, II Rt 83 & II Rt 171 Within Village Of | | | 09024944277000019 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 8,407,881.4 8,407,881.4 | | | | | | | - | | | | 7,666,646.0 7.666.646.0 | 6/17/2021 6/17/2021 | 3/12/2018 3/12/2018 | 72 3/11/2024 72 3/11/2024 |
| 060Y260 | Lemont In Cook County Reconstruct The Intersection Of Il 83 And Il 171 Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,820,516.5 | - | _ | _ | _ | - | 44,635.4 | 11,158.8 | 133,364.6 | 11,158.8 | 189,158.8 | 2,771,650.7 | 6/17/2021 | 6/14/2018 | 72 6/13/2024 |
| 060Y380 | Realignment & Culvert Replacement At Us6 & 179Th St In Village Of Orland Park. Federal Highway Admin Contract Elizible For Tederal Reimbursement. Construction At Fai-90, Along Eb I-90 From Cumberland Ave | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 28,495,328.1 | - | - | | | | - | - | | - | - | 28,441,733.5 | 6/17/2021 | 8/29/2016 | 72 8/28/2022 |
| 060Y380 | To Harlem Ave, Along Frontage Rd Between Oriole Ave & Harlem Ave Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fai-90, Along Eb 1-90 From Cumberland Ave To Harlem Ave, Along Frontage Rd Between Oriole Ave & | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 28,495,328.1 | - | - | - | - | | - | | - | | - | 28,441,733.5 | 6/17/2021 | 8/29/2016 | 72 8/28/2022 |
| 060Y380 | Harlem Ave Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fai-90, Along Eb I-90 From Cumberland Ave To Harlem Ave, Along Frontage Rd Between Oriole Ave & | BOND | 9A | 06954944277000115 | STATEWIDE | 28,495,328.1 | - | - | - | | | - | - | - | - | - | 28,441,733.5 | 6/17/2021 | 8/29/2016 | 72 8/28/2022 |
| 060Y380 | Harlem Ave Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fai-90, Along Eb I-90 From Cumberland Ave To Harlem Ave, Along Frontage Rd Between Oriole Ave & Harlem Ave Federal Highway Admin Contract Fligible For | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 28,495,328.1 | | - | - | - | | - | - | - | - | - | 28,441,733.5 | 6/17/2021 | 8/29/2016 | 72 8/28/2022 |
| 060Y390 | Harlem Ave Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fai-90 From Cumberland To Harlem Ave. Resurfacing, Electrical And Retaining Walls Fed Hwy Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 48,531,743.1 | - | - | - | - | - | 3,111,630.4 | 4,323,402.0 | 1,419,765.5 | 777,907.6 | 8,854,797.9 | 42,888,810.3 | 6/17/2021 | 7/27/2018 | 72 7/26/2024 |
| 060Y390 | Construction At Fai-90 From Cumberland To Harlem Ave. Resurfacing, Electrical And Retaining Walls Fed Hwy Admin Contract Eligible For Federal Reimbursement | | | 06954944277000117 | STATEWIDE | 48,531,743.1 | - | - | - | - | | - | - | - | - | - | 42,888,810.3 | 6/17/2021 | 7/27/2018 | 72 7/26/2024 |
| 060Y400 060Y680 | Construction At Fai-90, Along 1-90 From Cumberlandave To Harlem Ave. Installation Of Signing, Grading And Drainage Improvements. Fed Hwy Contract Eligible For Fed Reimbursement. Cook Co. Construction At 190/94/290,Roosevelt To Washington& | NON-BOND | | 09024944277000017 09024944277000019 | CONSULTANT & PRELIMINARY ENGINEERING STATEWIDE CONSTRUCTION & LAND ACQ | 10,901,742.3 125,259.8 | - | - | | | | | 159,231.8 | | | 159,231.8 | 10,839,352.4 125,259.8 | 6/17/2021 6/17/2021 | 7/12/2018 2/14/2019 | 72 7/11/2024 48 2/13/2023 |
| 0607690 | Peoria To Clinton & 1290, Roosevelt To Van Buren & Ashland.Cook County. Landscaping. Fed Highway Admin Contract Eligible For Fed Reimbursement. | NON-BOND | | | - | 275,916.0 | | | | | | | - | | | - | 190,097.0 | 6/17/2021 | 7/29/2020 | 48 7/28/2024 |
| 060Y740 | Towashington Blvd & Peoria St To Clinto St & I-290; Roosevelt Rd To Van Buren St. (Cook) Federal Hghwyadmin Contract Eligible For Fed Reimbursement. Intersection Improvement, Channelization, & Trafficsignal | NON-BOND | | 09024944277001120 | | 1,303,181.8 | - | - | | | | 184,449.4 | 46,112.4 | 7,022.0 | 46,112.4 | 237,583.7 | 1,282,187.5 | 6/17/2021 | 3/2/2020 | 72 3/1/2026 |
| 060Y790 | Modernization On Golf Rd In Morton Grove & Cook Cnty Forest Preserve.(Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fap-311, Us34 Approx 390' W Of Columbia St | NON-BOND | | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,461,395.9 | - | - | _ | - | | - | | - | - | - | 1,459,031.6 | 6/17/2021 | 9/11/2017 | 72 9/10/2023 |
| 060Y890 | In An Easterly Direction. Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fau-2820, Governors Hwy From 175Th Ave To Crawford Ave In Villages Of Flossmoor, Homewood & Olympia Fields. Federal Highway Admin Contract Eligible For | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,362,378.7 | - | - | - | - | - | - | - | - | - | - | 1,842,459.5 | 6/17/2021 | 6/12/2017 | 72 6/11/2023 |
| 060Y950 | Olympia Fields. Federal Highway Admin Contract Ligible For Federal Reimbursement. Construction At Fap 345 (Il 390) @ 1-290 Within Village Of Itasca And Addison Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 38,061,225.4 | - | - | - | - | | - | - | - | - | - | 36,878,469.2 | 6/17/2021 | 4/30/2015 | 72 4/29/2021 |
| | | | • | | | | | | , i | | | · | • | · | · | · | | , | | · |

| hole Dollars | | | | T | | | | Release Inform | ation | | . | FY | 722 Spending Information | | | Total Project | | P | Project Completion Infor | mation Project | |
|-----------------|---|-------------------------------|--------------------|--|---------------------------------|-----------------------|-----------------------|----------------|--|--------------------------|-------------|-------------|--------------------------|-------------------|--------------|--------------------------------|-----------------------------------|--------------------|-------------------------------|------------------------------|-------------------------|
| gency Project I | Funding D Project Title Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Am | Q4 Release Amount nount (Projected) | t YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date (Estimated) | Grant Execution Date |
| 060Y950 | Construction At Fap 345 (II 390) @ I-290 Within Village Of Itasca And Addison Federal Highway Admin Contract Eligible | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 38,061,225.4 | | - | | | - | | - | | - | - | 36,878,469.2 | 6/17/2021 | 4/30/2015 | 72 | 4/29/2021 | |
| 604330 | For Federal Reimbursement Construction At On Fau-2503, Il Rt 25 Over Old Ca&E Rr NON-BOND | 0 | 0114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,780,177.5 | | | | | | _ | | _ | | | 1,780,177.5 | 6/17/2021 | 10/29/2002 | 116 | 6/30/2012 | 1 |
| 604840 | (Prairie Path) In City Of Batavia. Construction Fau-2857,135Th Over Ashland.Cookco. Remove NON-BOND | | 9024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,628,782.7 | - | | | | - | _ | - | _ [| | - | 879,890.1 | 6/17/2021 | 2/11/2019 | 72 | 2/10/2025 | i |
| | Exist Bridge Install Storm Sewer, Integral Retaining Wall, Sidewalk & Barrier Wall Construct. Fed Hwy Admin Contract Eligible For Fed Reimburse. | | | | | | | | | | | | | | | | | | | | |
| 604840 | Construction Fau-2857,135Th Over Ashland.Cookco. Remove Exist Bridge Install Storm Sewer,Integral Retaining Wall,Sidewalk & Barrier Wall Construct. Fed Hwy Admin | 0 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,628,782.7 | - | - | | - | - | - | - | - | - | - | 879,890.1 | 6/17/2021 | 2/11/2019 | 72 | 2/10/2025 | |
| 061A390 | Contract Eligible For Fed Reimburse. Construction At Salt Creek To 1-88/1-294 Spur Rampfederal Highway Admin Contract Eligible For Federal Reimbursement | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,930,309.0 | | | | | - | 2,565.2 | 641.3 | 641.3 | 641.3 | 3,847.8 | 1,930,309.0 | 6/17/2021 | 4/12/2016 | 72 | 4/11/2022 | |
| 061B090 | Construction At Park Boulevard To Riford Road Federal Highway Admin Contract Eligible For Federal Reimbursement | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,057,731.2 | - | | | - | - | - | - | - | | - | 3,057,731.2 | 6/17/2021 | 5/27/2015 | 74 | 7/1/2021 | |
| 061B340 | Construction At Russet Woods Drive To Schoenbeck Road Federal Highway Admin Contract Eligible For Federal Reimbursement | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 294,727.3 | - | - | | - | - | - | - | - | - | - | 288,380.9 | 6/17/2021 | 9/9/2015 | 48 | 9/8/2019 | |
| 061B560 | Reopen Obligation In Foa For Expenditure Adjust Due To Returned Check NON-BOND | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | - | - | - | | - | - | - | | - | | - | (808.8) | 6/17/2021 | 7/28/2015 | 48 | 7/27/2019 | I |
| 061B890 | Reconstruct Intersection Of Ceder Road At Laraway Road In New Lenox. (Will) Federal Highway Admin Contract Eligible | 0 | 0114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,124,624.4 | - | - | | - | - | 274,500.0 | 365,810.7 | 550,762.7 | 68,625.0 | 1,191,073.4 | 1,191,073.4 | 6/17/2021 | 7/28/2021 | 72 | 7/27/2027 | I |
| 061B910 | For Federal Reimbursement. Construction AI Fau 1319, sidewalk Construction Adjasent To Ballard Rd From Bender Rd To Good Ave Indes Plaines. Federal Highway Admin Contract Eligible For Federal | 0 | 0114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 454,404.4 | - | - | | - | - | - | - | 20,234.7 | - | 20,234.7 | 454,404.4 | 6/17/2021 | 6/12/2018 | 48 | 6/11/2022 | |
| 061B990 | Reimbursement. Construction At Harlem Avenue To Marion Street Federal Highway Admin Contracts Eligible For Federal | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 3,191,704.3 | | - | | | - | 65,280.2 | 54,900.9 | 16,320.1 | 16,320.1 | 136,501.2 | 3,191,704.3 | 6/17/2021 | 1/11/2016 | 72 | 1/10/2022 | |
| 061C110 | Reimbursement Construction At Fap 353, At Kostner Avenue In Matteson. Federal Highway Admin Contract Eligible For Federal | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 943,530.7 | - | - | | - | - | - | 20,945.9 | - | - | 20,945.9 | 936,875.1 | 6/17/2021 | 4/4/2017 | 48 | 4/3/2021 | |
| 061C120 | Reimbursement. Construction At Ashland Avenue To Halsted Street Federal Highway Admin Contract Eligible For Federal Reimbursement | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,237,621.3 | - | - | | - | - | - | | - | | - | 2,237,621.3 | 6/17/2021 | 12/13/2016 | 72 | 12/12/2022 | |
| 061C320 | Construction At Green Bay Rd. To Emerson St. Ridg E Ave. To Green Bay RdRidge Ave To Emerson St And Emerson St To Green Bay Rd Federal Highway Admin Contract Eligible For | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 11,283,885.9 | - | - | | - | - | - | - | - | - | - | 11,283,885.9 | 6/17/2021 | 4/25/2016 | 72 | 4/24/2022 | |
| 061C380 | Federal Reimbursement Construction At Ring Road To Naper Boulevard Federal Highway Admin Contract Eligible For Federal Reimbursement | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,218,702.5 | - | - | | - | - | - | - | - | | - | 2,218,202.5 | 6/17/2021 | 5/3/2016 | 72 | 5/2/2022 | |
| 061C730 | Construction At Jackson Street To Indiana Avenue Federal Highway Admin Contract Eligible For Federal Reimbursement | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 802,560.7 | - | - | | - | - | - | - | - | - | - | 765,600.6 | 6/17/2021 | 10/28/2016 | 48 | 10/27/2020 | |
| 061C810 | Construction At Fap 840, Il Route 50 At Corning Avil Route 50 NON-BOND | 0 | 0114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,187,616.4 | - | - | | | - | 51,224.3 | 9,953.0 | 12,806.1 | 12,806.1 | 73,983.4 | 1,187,616.4 | 6/17/2021 | 9/8/2017 | 72 | 9/7/2023 | i |
| 061C860 | At Corning Avenue In Peotone. Federal Highway Admin Contract Elieible For Federal Reimbursement. Construction At Fau 1283, Widening & Reconstruction Huntley Rd From Sleepy Hollow Rd To Elm Ave In West | 0 | 0114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,491,537.7 | | - | | | - | 66,610.9 | 70,359.7 | 16,652.7 | 16,652.7 | 153,623.4 | 7,491,537.7 | 6/17/2021 | 6/11/2018 | 72 | 6/10/2024 | |
| 061C870 | Dundee. Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Monee-Manhattan Road To Governors Highway Federal Highway Admin Contract Eligible For | 0 | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 3,233,250.5 | - | - | | | - | - | - | - | | - | 3,233,250.5 | 6/17/2021 | 12/12/2016 | 72 | 12/11/2022 | |
| 061D160 | Reginway Federal ringinway Admini Contract Engine For Federal Reimbursement Construction At East Of Il 25 To Il 62 And North Of Autun Trail To South Of Regan Blvd In Kane Cnty New Section Of Roadway | 0 | 0114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,496,541.4 | - | - | | - | - | - | - | 102,642.5 | - | 102,642.5 | 8,420,329.1 | 6/17/2021 | 12/26/2017 | 72 | 12/25/2023 | |
| 061D180 | For The Longmeadow Parkway Corridor Construction At Fau 3783 & Fau 3782, Burlington & Hillgrove Ave From Lawn Ave To Wolf Rd In Western Springs. Federal | 0 | 0114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 3,284,329.4 | - | - | | | - | - | - | - | - | - | 3,284,265.3 | 6/17/2021 | 3/8/2017 | 72 | 3/7/2023 | |
| 061D180 | Highways Admin Contract Eligible For Federal Reimbursement. Construction At Fau 3783 & Fau 3782, Burlington & Hillgrove Ave From Lawn Ave To Wolf Rd In Western Springs, Federal Highways Admin Contract Eligible For Federal | 0 | 0114944279002027 | LOCAL HIGH PRIORITY/TRANPORTATION IMPROV | 3,284,329.4 | - | - | | - | - | - | - | - | - | - | 3,284,265.3 | 6/17/2021 | 3/8/2017 | 72 | 3/7/2023 | |
| 061D220 | Reimbursement. Construction At 88Th Avenue To 80Th Avenue In Will County. Reconstruction, Resurfacing, Bike/Pedpath, Rehab Structure | 0 | 0114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 3,486,787.2 | - | - | | | - | - | - | 6,375.1 | - | 6,375.1 | 3,262,160.6 | 6/17/2021 | 4/16/2018 | 72 | 4/15/2024 | |
| 061D280 | Over Union Ditch. Federal Hwy Admin Contract Eligible For Fed Reimbursement Construction At Fap 360, Farnsworth Avenue Over Indian Creek In The City Of Aurora. Federal Higwhay Admin Contract | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,855,536.7 | - | - | | | - | - | - | | - | - | 3,855,536.7 | 6/17/2021 | 4/6/2017 | 72 | 4/5/2023 | |
| 061D360 | Elieible For Federal Reimbursement Construction At Ridge Avenue To Chicago Avenue And Sheridan Road To Davis St With Trafic Signal Install/Replace, Resurfacing, Reconstruction Cookco. Fed Hwy Admin Contract | 0 | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,375,963.4 | - | - | | - | - | - | 19,762.3 | - | - | 19,762.3 | 10,375,963.2 | 6/17/2021 | 2/15/2017 | 72 | 2/14/2023 | |
| 061D420 | Resultating, Recursivation COOKLO. Feet rivey audinit contract Ellieible For Fed Reimbu Construction At I-80 Ramp To 175Th Street In Cook County. Intersection Improvement, Channelizat& Traffic Signals. Federal Highway Admin Contract Eligible For Federal | 0 | 0114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,312,163.0 | - | - | | - | - | - | - | - | - | - | 2,312,163.0 | 6/17/2021 | 4/9/2018 | 72 | 4/8/2024 | |
| 061D470 | Reimbursement Recontruction At Normantown Road To 135Th Street Romeoville. Will County_Federal Highway Admin Contract | 0 | 0114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 21,657,633.2 | - | - | | | - | 2,370,377.3 | 1,646,480.7 | 747,643.2 | 592,594.3 | 4,764,501.1 | 19,016,989.7 | 6/17/2021 | 5/1/2018 | 71 | 4/30/2024 | |
| 061D480 | Eligible For Federal Reimbursement Construction At Division Street To 7Th Street. Will County. Construct Multi-Use Path And Replace Sidewalk. Federal | 0 | 0114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 305,264.0 | - | - | | | - | - | - | - | - | - | 305,264.0 | 6/17/2021 | 6/24/2019 | 48 | 6/23/2023 | |
| 061D560 | Highway Administration Contract Eligible For Federal Reimbursement. Construction At Fau 2590, Resurfacing Butterfield Road To Village Limits In Downers Grove. Federal Higway Admin | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 250,476.3 | - | - | | | - | - | - | | | - | 218,297.1 | 6/17/2021 | 3/27/2017 | 48 | 3/26/2021 | |
| 061D580 | Contract Elieible For Federal Reimbursement. Construction At Fap 559, Roosevelt Boulevard To Ring Road In Village Of Schaumburg Federal Highway Admin Contract | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,036,780.4 | - | - | | - | - | - | - | - | - | - | 1,036,780.4 | 6/17/2021 | 7/7/2017 | 48 | 7/6/2021 | |
| 061D650 | Eligible For Federal Reimbursement Reconstruct Intersection Of Hart Rd Us Rt 14 In Villages Of Barrington & Barrington Hills (Lake) Federal Highway Admin | 0 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,160,341.1 | - | - | | - | - | 27,639.4 | 173,692.2 | 6,909.9 | 6,909.9 | 208,241.5 | 8,357,408.4 | 6/17/2021 | 10/22/2019 | 72 | 10/21/2025 | |
| 061D820 | Contract Eligible For Federal Reimbursement Construction At Fap 607, Intersection Of Us Route 52 And River Road, Federal Highway Admin Contract Eligible For | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,972,270.8 | - | - | | | - | 107,502.7 | 586.0 | 26,875.7 | 26,875.7 | 134,964.4 | 2,972,270.8 | 6/17/2021 | 7/7/2017 | 72 | 7/6/2023 | |
| 061D830 | Federal Reimbusement. Construction At Woodlawn Avenuwe West, Over Little Calumet River In South Holland. Federal Highway Admin | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,770,369.6 | - | - | | - | - | 1,496.1 | 374.0 | 374.0 | 374.0 | 2,244.2 | 2,770,369.6 | 6/17/2021 | 6/6/2017 | 72 | 6/5/2023 | |
| 061D850 | Contract Eligible For Federal Reimbursement. Construction At At 183Rd Street. Cook County. Widen Pavement, Resurface, Curb/Gutter, Sidewalk, Modernize Traffic Signal & Street Lighting, Fed Hwyadmin Contract Eligible For | 0 | 0114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,639,815.3 | - | - | | - | | 176,882.9 | 292,712.8 | 207,095.6 | 44,220.7 | 676,691.3 | 4,086,357.3 | 6/17/2021 | 5/23/2019 | 72 | 5/22/2025 | |
| 061D920 | Federal Reimbursement. Construction At Gary Avenue To Roselle Road In Dupage County. Resurfacing On Central Avenue Federal Admin Hwy | 0 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 841,436.3 | - | - | | - | - | - | - | - | - | - | 790,198.6 | 6/17/2021 | 6/7/2018 | 48 | 6/6/2022 | |
| 61 | Contract Eligible For Federal Reimbursement Construction At Mound Road To Larkin Ave In Will County. Reconstruction Of Moen Avenue Federal Highway Admin Contract Eligible For Fed Reimbursement | 0 | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,923,330.9 | - | - | | - | - | 887,251.8 | 927,939.6 | 271,561.6 | 221,812.9 | 2,086,753.0 | 4,067,398.0 | 6/17/2021 | 10/25/2018 | 72 | 10/24/2024 | |
| 6.1E+11 | Construction At Fox River Trail Under Uprr. Kane County. Construct Pedestrian Tunnel. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 0 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,593,811.9 | - | - | | - | - | 220,565.5 | 55,141.4 | 55,141.4 | 55,141.4 | 330,848.2 | 4,348,338.1 | 6/17/2021 | 8/1/2019 | 71 | 7/31/2025 | |
| 6.1E+51 | Construction At West Of Karen Drive To East Of II Route 31 In Kane County. New Roadway Construction Resurfacing, Box Culverts, Retaining Walls, Storm Fed Hwy Admin Contract | 0 | 0114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 28,652,485.8 | - | - | | | | - | 52,769.4 | - | | 52,769.4 | 27,474,516.4 | 6/17/2021 | 12/26/2017 | 72 | 12/25/2023 | |

| Whole Dollars | \text{\text{ollars}} | | 1 | | | | | T | Release Information | 1 | ı | | FY | 22 Spending Information | | | Total Project | | Pr | oject Completion Information Project |
|------------------|--|-------------------|-------------------------------|--------------------|--|---------------------------------|-----------------------|-------------|---------------------|----------------------------------|--------------|-------------|-----------|-------------------------|---------------------|-------------|--------------------------------|-----------------------------------|--------------------|---|
| Agency Project I | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) Y | ΓD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| 6.1E+51 | Construction At West Of Karen Drive To East Of II Route 31 In Kane County. New Roadway Construction Resurfacing, Box Culverts, Retaining Walls, Storm Fed Hwy Admin Contract | | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 28,652,485.8 | - | · | ço receuse rimount | (110)ccca) | - | - | ęz spenu | y spena y . | · | - | 27,474,516.4 | 6/17/2021 | 12/26/2017 | 72 12/25/2023 |
| 6.1E+61 | Elieible For Fed Reimburse Construction At Dunham Road To Clarendon Hills Rd Intersection Improvement With Signal Timing Progression & Resurfacing, Dupage Co. Fed Highway Admin Contract Eligible | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 8,816,131.1 | - | - | - | - | - | 262,650.3 | 73,393.7 | 223,642.9 | 65,662.6 | 559,686.9 | 8,674,484.9 | 6/17/2021 | 12/17/2018 | 72 12/16/2024 |
| 6.1E+71 | For Fed Reimbursement. Construction At Over The Dupage River To The Rock Run Trail In Will County Pedestrian Path Adjacentto Black Rd. Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,897,709.4 | - | - | - | - | - | 169,165.6 | 168,603.8 | 730,401.9 | 42,291.4 | 1,068,171.3 | 2,618,869.2 | 6/17/2021 | 12/26/2017 | 72 12/25/2023 |
| 6.1E+121 | Construction At Schick Road To Brighton Drive And Covington Drive To Army Trail Road - Sidewalk Workfed Hwy Admin | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 252,214.6 | - | - | - | - | | 10,803.7 | 2,700.9 | 2,700.9 | 2,700.9 | 16,205.5 | 252,214.6 | 6/17/2021 | 8/20/2018 | 48 8/19/2022 |
| 6.1E+151 | Contract Eligible For Federal Reimbursement Construction At Center Street To Liberty Street. Kane County. Reconstruction On Chicago St In Elginfederal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,442,519.5 | - | - | - | - | - | - | 259,376.1 | - | - | 259,376.1 | 7,697,166.1 | 6/17/2021 | 2/20/2019 | 72 2/19/2025 |
| 6.1E+161 | Construction At Wiley Road To Golf Road (Il 58) Inschaumburg - Reconstruction Of Plum Grove Road. Fed Hwy | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,627,557.8 | - | - | - | - | | - | - | - | - | - | 7,021,081.8 | 6/17/2021 | 8/17/2018 | 72 8/16/2024 |
| 6.1E+171 | Admin Contract Elizible For Federal Reimbursement Construction At Midlothian Road To Lake Street In Mundelein. Pedestrian Patch Adjacent To Maple Ave Fed Hwy Admin Contract Elizible For Federal Reimbursement | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,360,180.6 | - | - | - | - | - | 39,623.5 | 9,905.9 | 66,898.4 | 9,905.9 | 116,427.8 | 2,359,740.6 | 6/17/2021 | 9/19/2018 | 72 9/18/2024 |
| 6.1E+181 | Construction At 0.4 Mi North Of Spring Street To Spring Street In Kane Co. Reconstruct Intersection, Traffic Signal, Lighting, Curb, Gutter. Federal Hwy Admin Contract Eligible For Fed Reimbursement | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 15,306,583.7 | - | - | - | - | | 3,313.5 | 828.4 | 828.4 | 828.4 | 4,970.3 | 15,268,618.7 | 6/17/2021 | 3/7/2018 | 72 3/6/2024 |
| 6.1E+181 | Construction At 0.4 Mi North Of Spring Street To Spring Street In Kane Co. Reconstruct Intersection, Traffic Signal, Lighting, Curb, Gutter. Federal Hwy Admin Contract Eligible For Fed Reimbursement | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 15,306,583.7 | - | - | - | - | - | 151,540.3 | 30,033.7 | 37,885.1 | 689,707.0 | 219,459.0 | 15,268,618.7 | 6/17/2021 | 3/7/2018 | 72 3/6/2024 |
| 6.1E+201 | | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 537,580.8 | - | - | - | - | - | - | - | 40,685.2 | - | 40,685.2 | 537,580.8 | 6/17/2021 | 3/22/2018 | 48 3/21/2022 |
| 6.1E+221 | Construction At II Route 22 To White Pine Road In Lake County. Reconstruction & Widening To Add One Thru Lane & Bicycle/Pedestrian. Federal Hwy Admin Contract Eligible For Fed Reimbursement | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 21,756,870.1 | • | - | - | - | - | - | 165,925.3 | 361,444.0 | - | 527,369.2 | 21,756,870.1 | 6/17/2021 | 6/13/2018 | 72 6/12/2024 |
| 6.1E+241 | reu neimunseniem Construction At Deerfield Pkwy To Lake Cook Rd. Lake County.Reconstruct Sidewalk,Hma Ped Path,Box Culvert,Relocate Water Main,Traffic Signal/St Lghtfed Hwy Admin Contract Ellieible For Fed Reimburse. | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,590,820.1 | - | - | - | - | | 154,300.7 | 112,715.2 | 62,233.4 | 714,919.0 | 329,249.3 | 12,189,037.1 | 6/17/2021 | 5/30/2019 | 72 5/29/2025 |
| 6.1E+271 | Admin Contract Emilior For Fee Menindrise, Construction At Touly Avenue To Washington Avenue Lighting, Landscaping And Sidevyalk Improvements In The City Of Park Ridge, Cook County, Federal Hwyadmin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,759,184.4 | - | - | - | - | - | - | - | - | - | - | 1,573,261.7 | 6/17/2021 | 5/7/2018 | 72 5/6/2024 |
| 6.1E+271 | Construction At Touhy Avenue To Washington Avenue Lighting, Landscaping And Sidewalk Improvements In The City Of Park Ridge. Cook County_Federal Hwyadmin Contract | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,759,184.4 | - | - | - | - | - | - | 486,638.0 | - | - | 486,638.0 | 1,573,261.7 | 6/17/2021 | 5/7/2018 | 72 5/6/2024 |
| 6.1E+291 | Eligible For Federal Reimbursement Construction At II72 To II58 In Schaumburg. Road-Way Reconstruction W/ Traffic Signal Install/Replacement On Plum Grove Rd. Fed Hwy Admin Contract Eligible For Fed | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 6,223,934.4 | - | - | - | - | - | - | - | - | - | - | 5,854,973.3 | 6/17/2021 | 8/27/2018 | 72 8/26/2024 |
| 061E350 | Reimbursement Construction At Fau 2580 & Fau 2581, Roosevelt Road To Crescent Blvd, Roosevelt Road To Fairview Avenue. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,762,514.1 | - | - | - | - | - | - | - | - | - | - | 2,656,167.8 | 6/17/2021 | 3/29/2018 | 72 3/28/2024 |
| 061E400 | Construction At Under Uprr In Dupage County Multi-Use Trail Along Taylor Avenue And A Tunnel Under The Union Pacific Railroad. Federal Hwy Admin Contract Eligible Fro Fed | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,053,393.2 | - | - | - | - | - | - | - | - | - | - | 3,053,347.2 | 6/17/2021 | 6/7/2018 | 72 6/6/2024 |
| 061E420 | Reimbursement Construction At Mill Road To Rohlwing Road In Dupage County. Resurfacing On Army Trail Blvd Federal Highway | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,437,435.5 | - | - | - | - | - | - | - | 76,577.9 | - | 76,577.9 | 3,428,013.8 | 6/17/2021 | 6/7/2018 | 72 6/6/2024 |
| 061E440 | Admin Contract Elizible For Federal Reimbursement Construction At Over Salt Creek. Cook County. Replace Superstructure, Repair Abutments. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 581,935.1 | - | - | - | - | - | - | - | - | - | - | 579,983.1 | 6/17/2021 | 3/5/2019 | 48 3/4/2023 |
| 061E450 | Construction At At Burlington Avenue.Platform And Ramp Improvements, Sidewalks And Pedestrian Ligting In Village Of La Grange Cook Co. Fed Hwy Amin Eligible For Fed | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,309,869.3 | - | - | - | - | | 7,158.6 | 1,789.7 | 6,714.1 | 1,789.7 | 15,662.4 | 1,309,869.3 | 6/17/2021 | 7/11/2018 | 72 7/10/2024 |
| 061E470 | Reimbursement. Construction At Fau 291, Intersection Improvement At West 167 And Gougar Road In City Of Lockport. Federal Highway Admin Ocntract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,552,030.8 | | - | - | - | | - | | - | - | - | 1,552,029.5 | 6/17/2021 | 6/7/2018 | 72 6/6/2024 |
| 061E480 | Construction At At 147Th Street In Cook County Roundabout At 147Th Street And Ravinia Avenue Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,903,433.2 | - | - | - | - | - | - | - | - | - | - | 1,903,433.2 | 6/17/2021 | 4/23/2018 | 72 4/22/2024 |
| 061E490 | Construction At Main Street Over Crystal Creek In Mchenry County. Replace The Bridge Carrying Main St. Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,207,062.9 | - | - | - | - | - | - | - | - | - | - | 2,207,062.9 | 6/17/2021 | 4/13/2018 | 72 4/12/2024 |
| 061E520 | Reconstruct Intersection Of Bliss Rd At Il Route 47, Village Of Sugar Grove. (Kane) Federal Highway Admin Contract Eligible | | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,532,615.9 | - | - | - | - | - | 3,820.0 | 955.0 | 955.0 | 955.0 | 5,730.0 | 1,532,615.9 | 6/17/2021 | 1/2/2020 | 72 1/1/2026 |
| 061E530 | For Federal Reimbursement. Construction At Polaris Drive/Acorn Lane To Harnish Drive. Reconstruction, Resurfacing, Widening, Adasidewalks, Sewers, Ret Walls, Signals Lighting Fed Hwy Admin Contract Eligible For Fed Reimbursmt | | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 45,538,995.9 | - | - | - | - | - | 2,553,158.8 | 680,337.0 | 796,424.7 | 638,289.7 | 4,029,920.4 | 43,992,825.5 | 6/17/2021 | 7/25/2018 | 72 7/24/2024 |
| 061E560 | Construction At Karlov Avenue On Sauk Trail From Karlov Ave To Richton Sq Rd And To Poplar Ave In Richton Park. Sidewalk Improvements And Ped Signalmod. Fed Hwy Admin Contract Elig For Fed Reimburse | | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 548,808.2 | - | - | - | - | - | - | - | - | - | - | 423,979.8 | 6/17/2021 | 8/31/2018 | 48 8/30/2022 |
| 061E560 | Construction At Karlov Avenue On Sauk Trail From Karlov Ave To Richton Sq Rd And To Poplar Ave In Richton Park. Sidewalk Improvements And Ped Signalmod. Fed Hwy Admin Contract Elig For Fed Reimburse | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 548,808.2 | - | - | - | - | - | - | - | - | - | - | 423,979.8 | 6/17/2021 | 8/31/2018 | 48 8/30/2022 |
| 061E600 | Construction At 97Th Street To 103Rd Street In Cook County Multi-Use Trail, Located East Of Stony Island Fed Hwy Admin | NON-BOND | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 1,531,987.2 | - | - | - | - | - | - | - | - | - | | 1,531,987.2 | 6/17/2021 | 6/7/2018 | 72 6/6/2024 |
| 061E600 | Contract Eligible For Fed Reimbursem Construction At 97Th Street To 103Rd Street In Cook County Multi-Use Trail, Located East Of Stony Island Fed Hwy Admin | NON-BOND | | 00114944279002027 | LOCAL HIGH PRIORITY/TRANPORTATION IMPROV | 1,531,987.2 | - | - | - | - | - | 11,935.5 | 2,983.9 | 2,983.9 | 2,983.9 | 17,903.2 | 1,531,987.2 | 6/17/2021 | 6/7/2018 | 72 6/6/2024 |
| 061E630 | Contract Elieible For Fed Reimbursem Construction At North Avenue To Winters Drive Esurfacing Wolf Road Form North Avenue To Winters Drive In Northlake. Cook County. Fed Hwy Admin Contract Elbible For Federal | | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,426,023.2 | - | - | - | - | - | - | - | - | - | - | 1,426,023.1 | 6/17/2021 | 7/2/2018 | 72 7/1/2024 |
| 061E670 | Reimbursement. Construction At At Deerpath Road Reconstruction Of Instersection Kane County. Federal Highway Admin Contract | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,673,270.0 | - | - | - | - | - | - | - | - | - | - | 1,671,860.0 | 6/17/2021 | 12/26/2018 | 72 12/25/2024 |
| 061E690 | Eligible For Federal Reimbursement. Landscape/Sign Install On Elgin Ohare Wstrn Accesscorridor Lake St,Roselle Rd,Plum Grove Rd,Rohlwingrd In Roselle,Itasca,Hanover Prk.(Dupage)Fed Hghwyadmin Contract Eligible For Fed Reimbursement. | NON-BOND | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,275,809.5 | - | - | - | - | | - | - | 64,767.7 | - | 64,767.7 | 1,267,034.5 | 6/17/2021 | 4/28/2020 | 72 4/27/2026 |
| 061E730 | Construction At Il 31. Reconstruction At Huntley Rd And Il 31.In Village Of Carpentersvillekane County. Fed Hwy Admin | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 11,125,685.0 | - | - | - | - | - | 59,748.6 | 26,647.4 | 14,937.2 | 14,937.2 | 101,333.2 | 11,051,289.8 | 6/17/2021 | 6/26/2018 | 72 6/25/2024 |
| 061E740 | Contract Elieible For Federal Reimbursement. Construction At Various Locations. Kane County. Modify 27 Intersections. Federal Highway Administration Contract | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,211,891.8 | - | - | - | - | - | 60,022.9 | 520,247.6 | 70,934.5 | 15,005.7 | 651,205.0 | 6,077,918.2 | 6/17/2021 | 5/29/2019 | 72 5/28/2025 |
| 1 | Eligible For Federal Reimbursement. | I | I | I | I | | | I | I | Í | I | | | | l | ļ | ļ | | | |

| Whole Dollars | | 1 | | | | | T | Release Information | I | | ļ | FY | 22 Spending Information | ı | | Total Project | | Pr | oject Completion Inform | action Project |
|--------------------|--|-------------------|--|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|-------------|-------------------------|----------------------|--------------------------|----------------------------|--------------------------------|-----------------------|-------------------------------|--|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend (|)4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appr | ropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date Grant (Estimated) Execution Date |
| 061E750 | Construction At At Pine Street In Kane County. Intersection Improvement And Channelization Federal Highway Admin Contract Eligible For Fed Reimbursement | NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 400,079.1 | - | - | · | | | | penu - | - | - | | | 6/17/2021 | 12/24/2018 | | 12/23/2022 |
| 061E760 | Construction At Center Avenue To Sheridan Road In Lake Bluff. Resurfacing, Sidwalk Curb And Gutter Replacement Fau Rute 2758 Moffett Rd Fed Hwy Admincontract Eligible For | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,052,607.5 | - | - | - | - | | - | | - | - | - | 1,052,607.5 | 6/17/2021 | 7/19/2018 | 72 | 7/18/2024 |
| 061E780 | Fed Reimbursement Construction At Rohlwing Road To Salt Creek In Rolling Meadows. Multi-Use Path. Fed Hwy Admin Contract Eligible | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 456,022.4 | - | - | - | - | - | 5,435.6 | 1,358.9 | 1,358.9 | 1,358.9 | 8,153.5 | 456,022.4 | 6/17/2021 | 9/4/2018 | 48 | 9/3/2022 |
| 061E790 | For Federal Reimbursement Construction At First Avenue To Des Plaines River Resurfacing Fau Rt1419 In Maywood Fed Hwy Admin Contract Elieible For Federal Reimbursement | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 496,904.4 | - | - | - | - | - | 50.8 | 12.7 | 12.7 | 12.7 | 76.2 | 496,904.4 | 6/17/2021 | 7/25/2018 | 48 | 7/24/2022 |
| 061E800 | Construction @ Abbeywood Dr To Maple Ave - Lisle Resurfacing, Signals, Sidewalk Installation/Replacfed Hwy Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 753,048.4 | - | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 7/25/2018 | | 7/24/2022 |
| 061E860 061E870 | Reconstruct The Intersection of Us 12/Us 45 At Forest Av In Des Plaines. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At At Woodward Avenue. Reconstruct | NON-BOND | 00114944279001020 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,734,879.4 | - | - | - | - | - | 695,724.0 | 363,217.2 | 84,747.5 220,500.0 | 173,931.0 | 1,143,688.7 220,500.0 | | 6/17/2021 | 3/16/2020 3/8/2022 | | 3/15/2026 3/7/2028 |
| | Intersection With Pavement Widening, Resurfacing, Storm Sewer, Curb. Dupage County. Federal Hwy Admin Contract Eligible Fed Reimbursement. | | | · | 4,371,729.4 | • | | | - | - | - | | | | | | 6/17/2021 | | | |
| 061E890 | Construction At Riverside Road To Barrypoint Road And Bnsf Rr To Quincy St. Cook County. Reconstructintersection. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 668,253.3 | - | - | - | - | - | - | - | 16,802.6 | - | 16,802.6 | 668,253.3 | 6/17/2021 | 3/12/2019 | 48 | 3/11/2023 |
| 061E900 | Construction At Various Locations Within The Village Of Riverside. Cook County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 722,861.5 | • | - | - | - | - | - | - | - | - | - | 722,861.5 | 6/17/2021 | 3/5/2019 | 48 | 3/4/2023 |
| 061E910 | Widen Us 14 To Add Sb, Right-Turn Ln For Proposed Metra Access Rd. Begins At Klingenberg Ln To Metrast Access Rd In Barrington.(Cook) Federal Highway Admin Contract Eligible | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,656,476.8 | | - | - | - | - | 620,604.3 | 386,817.9 | 167,071.0 | 155,151.1 | 1,174,493.1 | 1,226,558.1 | 6/17/2021 | 4/15/2021 | 72 | 4/14/2027 |
| 061E940 | For Federal Reimbursement. Construction At Various Routes. Cook County. Sidewalk Improvements. Federal Highway Administration Contract Elieible For Federal Reimbursement. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 266,071.8 | - | - | - | - | - | - | 5,801.3 | 225.0 | - | 6,026.3 | 266,071.8 | 6/17/2021 | 5/29/2019 | 48 | 5/28/2023 |
| 061E950 | Construction At Sand Ridge Nature Center To Green Lake Aquatic Center In Cook Co. Federal Highway Admin Contract | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 660,334.9 | - | - | - | - | | 57,997.8 | 14,499.5 | 14,499.5 | 14,499.5 | 86,996.7 | 660,325.7 | 6/17/2021 | 10/16/2018 | 48 | 10/15/2022 |
| 061E960 | Eligible For Fed Reimbursement Construction At Grove Ave To Il 19,Irving Park Rd.Dupage County. Construct Hma Pedestrian Path, Sidewalks,Storm Sewer And Extend Culvert. Fed Hwy Admin Contract Eligible | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 703,988.5 | • | - | | - | | - | | - | | - | 512,750.9 | 6/17/2021 | 7/15/2019 | 48 | 7/14/2023 |
| | For Federal Reimbursement. Construction At At Kirk Road. Kane County. Intersection Improvement And Construct Shared Use Path. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,984,732.3 | | - | | - | | - | | - | - | - | 9,975,193.5 | 6/17/2021 | 2/22/2019 | 72 | 2/21/2025 |
| 061E990 | Reimbursement. Construction At Silver Glen Road To County Line Road. Kane County Signal Improvement. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 4,842,594.9 | - | - | - | - | | 17,853.2 | 4,463.3 | 38,364.5 | 4,463.3 | 60,681.0 | 4,682,520.1 | 6/17/2021 | 1/28/2019 | 72 | 1/27/2025 |
| 061F000 | Construction At Plum Grove Road To II 58 (Golf Rd)Cook County. Reconstruction With Drainage And Lighting Work. Federal Highway Administration Contract Eligible For Federa | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,645,862.8 | | - | - | - | | 777.0 | 194.3 | 32,508.0 | 194.3 | 33,479.2 | 5,531,559.0 | 6/17/2021 | 2/14/2019 | 72 | 2/13/2025 |
| 061F010 | Reimbursement. Construction At Harlem Avenue To Cermak Road. Cook County. Resurfacing With Sidewalk, Curb And Gutter Work. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,818,367.7 | | - | - | - | | 7,980.0 | 1,995.0 | 1,995.0 | 1,995.0 | 11,970.0 | 1,818,367.7 | 6/17/2021 | 6/14/2019 | 72 | 6/13/2025 |
| 061F020 | Reimbursement. Construction At At Ridgeland Avenue In Cook Countytraffic | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 574,130.4 | | | - | - | | - | | | | | 574,130.4 | 6/17/2021 | 11/13/2018 | 48 | 11/12/2022 |
| 061F040 | Signal Installation. Federal Highway Admin Contract Eligible For Fed Reimbursement Construction At Int.Of II25 And Bolz Rd Widen & Reconstruct.Construct New Alignment Portion Of Long | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,604,351.1 | - | - | - | - | - | - | - | - | - | - | 5,311,625.2 | 6/17/2021 | 12/27/2018 | 72 | 12/26/2024 |
| 061F040 | Meadow Pkwy. Kane County. Construction At Int.Of Il25 And Bolz Rd Widen & | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,604,351.1 | | | | - | | - | | | - | | 5,311,625.2 | 6/17/2021 | 12/27/2018 | 72 | 12/26/2024 |
| 061F050 | Reconstruct.Construct New Alignment Portion Of Long Meadow Pkwv. Kane Countv. Construction At Various Routes Connecting Traffic Signal Controllers To Central System Network. Dupage County. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,424,904.4 | | | | - | - | - | | - | | | 3,424,904.4 | 6/17/2021 | 12/26/2018 | 72 | 12/25/2024 |
| 061F060 | Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At West Lake Avenue To Willow Road. Cook County. Pcc Multi-Use Path With Ada Ramp Improvements. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 991,031.0 | - | - | | - | | 45,929.9 | 397,540.0 | 12,272.5 | 11,482.5 | 455,742.3 | 991,024.9 | 6/17/2021 | 8/9/2019 | 48 | 8/8/2023 |
| 061F070 | Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At Hicks Road To New Wilke Road In Cook Co. Resurfacing Kirchoff Road. Federal Hwy Admin Contract | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,062,944.9 | | - | - | - | - | - | - | - | - | - | 2,062,944.9 | 6/17/2021 | 12/7/2018 | 72 | 12/6/2024 |
| 061F080 | Eligible For Fed Reimbursement. Construction At Over Kishwaukee River. Mchenry County. Replace Bridge. Federal Highway Administration Contract | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,521,868.9 | - | - | - | - | - | - | | - | - | - | 1,521,868.9 | 6/17/2021 | 3/5/2019 | 72 | 3/4/2025 |
| 061F090 | Eligible For Federal Reimbursement. Construction II53 Between Frntg Rds & II53 W Frntgrd To W Of Martingale Rd.Cook Co.Pavement,Sewers, Hma | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,194,253.4 | | - | - | - | - | 8,238.2 | 11,531.7 | 2,059.6 | 2,059.6 | 21,829.5 | 7,175,366.5 | 6/17/2021 | 5/17/2019 | 72 | 5/16/2025 |
| 061F100 | Pavement, Curb/Gutter, Sidewalks, Sgmls, Lght, Mrksfed Hwy Admin Contract Eliebile For Fed Reimburse. Construction At Meacham Rd To Martingale Rd. Cook Co. Pavement Removal, Storm Sewer, Hma Pavement, Curb/Gutter, Sidewalk, Traffic | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,944,483.5 | - | - | - | - | | - | 279,995.8 | - | - | 279,995.8 | 5,763,287.4 | 6/17/2021 | 5/17/2019 | 72 | 5/16/2025 |
| | Signal,Light,Pavement Mkngfed Hwy Admin Contract Eligible For Fed Reimburse. Construction At Over Des Plaines River. Will County. Rehabilitate Bridge On Frontage Road. Federal Administration | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,229,292.0 | - | - | - | - | - | 94,260.9 | 166,694.0 | 23,565.2 | 166,694.0 | 284,520.1 | 2,229,292.0 | 6/17/2021 | 5/23/2019 | 72 | 5/22/2025 |
| 061F130 | Contract Eligible For Federal Reimbursement. Construction At Il 56 To Cherry Lane. Kane County High Friction Surface Treatment, Upgrades For Signspavement | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,203,144.9 | | - | - | - | | - | | - | - | - | 1,203,144.9 | 6/17/2021 | 2/26/2019 | 72 | 2/25/2025 |
| 061F150 | Markings, Rumble Strips, & Traffic Signals. Fed Hwy Admin Contract Eligible For Fed Reimburse. Replace Bridge Carrying Danne Rd Over A Branch Of Plum Creek, Located . 7 Mi E Of Klemme Rd. (Will) Federal Highway | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,244,576.1 | - | - | | - | - | - | | 19,752.2 | - | 19,752.2 | 1,242,761.1 | 6/17/2021 | 4/28/2020 | 72 | 4/27/2026 |
| 061F160 | Admin Contract Eligible For Federal Reimbursement. Construction At Lake Avenue To Wilmette Avenue In Cook County, Roadway Reconstruction. Federal Hwyadmin | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,776,424.4 | - | - | - | - | - | - | - | 84,146.5 | - | 84,146.5 | 3,776,424.4 | 6/17/2021 | 12/14/2018 | 72 | 12/13/2024 |
| 061F170 | Contract Elizible For Fed Reimbursement. Construct Asphalt Trail, Sidewalks, Pipe Culverts,Pavement Markings & Landscaping. From 131St Streetto Ashland Av,Cit Of Blue Island.(Cook) Fed Hghwyadmin Contract Eligible For | | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 828,566.4 | | - | | | | | 1,916,077.0 | 11,406.7 | - | 1,927,483.7 | 778,422.6 | 6/17/2021 | 12/17/2019 | 48 | 12/16/2023 |
| | Fed Reimbursement. Construction At Mckinley Woods Road To I&M Canal. Will County. Construct Multi-Use Path And A Pedestrian Bridge. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 735,265.6 | - | - | - | - | - | - | | 10,532.8 | - | 10,532.8 | 735,265.6 | 6/17/2021 | 9/23/2019 | 48 | 9/22/2023 |
| 061F200 | Reimbursement. Construction At First Street To St. Charles Road Dupage County. Resurfacing. Federal Highway Administration | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 429,310.3 | | - | - | - | - | 7,246.0 | 1,811.5 | 17,784.6 | 1,811.5 | 26,842.1 | 429,310.3 | 6/17/2021 | 3/5/2019 | 48 | 3/4/2023 |
| 061F210 | Contract Eligible For Federal Reimbursement. Construction At At Us Route 6. Cook County. Pavement Recontruction, Widen And Resurface, And Replace Traffic Signal. Pederal Highway Admin. Contract Eligible For Federal | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,799,519.9 | - | - | - | - | - | - | | - | - | - | 1,796,288.5 | 6/17/2021 | 2/27/2019 | 72 | 2/26/2025 |
| 061F220 | Signal. Control the Control of the C | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,677,875.3 | | - | | - | | - | | - | - | - | 2,677,875.3 | 6/17/2021 | 3/5/2019 | 72 | 3/4/2025 |
| ı | SOURCE CHEEDIE FOI FEU REIIIDUI SEIIIERE. | ı | ı I | ı | | | 1 | 1 | ! | ! | | | ı I | I | ļ | I | 1 | | 1 | ı I |

| le Dollars | | | | | | | | Release Information | | | 1 | FY22 | | 1 | | Total Project | | | Project |
|------------|--|------|--|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-------------|-----------|-----------|----------------------|--------------|--------------------------------|-----------------------------------|--------------------|---|
| Project II | | | g Source ategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Da |
| F250 | Pavement Reconstruction, Construct Hma Pedestrian Path, Weiland Rd & Aptakistic Rd. Villages Of Buffalo Gorve & Lincolnshire.(Lake) Fed Highway Admin Contract Eligible For | BOND | 00114944279001019 | | 12,762,673.3 | - | - | - | - | - | 2,164,768.0 | 803,181.3 | 101,982.0 | 541,192.0 | 3,069,931.3 | 11,912,752.9 | 6/17/2021 | 12/5/2019 | 72 12/4/2025 |
| 51F280 | Fed Reimbursement Construction At At Stearns Road. Cook County. Intersection Improvement. Federal Highway Administration Contract Eligible For Federal Reimbursement. | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,122,300.9 | | | • | - | - | 43,102.4 | 1,368.0 | 10,775.6 | 10,775.6 | 55,246.0 | 4,122,300.9 | 6/17/2021 | 3/7/2019 | 72 3/6/2025 |
| 1F290 | Construction At 60Th Street To Longwood Drive. Dupage County. Sidewalk Construction. Federal Highway Administration Contract Eligible For Federal Reimbursement. | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 698,919.2 | - | - | - | - | - | 14,333.4 | 3,583.3 | 3,583.3 | 3,583.3 | 21,500.0 | 248,674.0 | 6/17/2021 | 5/29/2019 | 48 5/28/2023 |
| 61F310 | Construction At Over Indian Creek. Kane County. Replace Bridge. Federal Highway Administration Contract Eligible For | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 858,197.9 | - | - | - | - | - | - | - | - | - | - | 858,197.9 | 6/17/2021 | 3/5/2019 | 48 3/4/2023 |
| 61F320 | Federal Reimbursement. Reconstruction Of Main St From Van Nortwick Av To Water St & II 31 From Elm To 15t St In Batavia. (Kane) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,386,199.1 | - | - | - | - | - | 942,552.4 | 122,599.8 | 235,638.1 | 235,638.1 | 1,300,790.3 | 6,833,708.5 | 6/17/2021 | 3/12/2020 | 72 3/11/2026 |
| 1F330 | County. Reconstruct Pavement, Construct Shared Path And Improve Lighting. Federal Highway Admin Contract Eligible | BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 19,449,342.3 | - | - | - | - | - | 1,433,221.2 | 295,264.5 | 358,305.3 | 614,853.0 | 2,086,790.9 | 16,339,216.0 | 6/17/2021 | 3/5/2019 | 72 3/4/2025 |
| 51F340 | For Federal Reimbursement. Construction Of Shared Use Path From Army Trail Rdto Conerstone Lakes Park In Village Of Wayne. (Dupage) Federal Highway Admin Contract Eligible For Federal Reimbursement. | BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 849,745.0 | | - | - | - | - | - | 1,672.0 | - | - | 1,672.0 | 849,745.0 | 6/17/2021 | 4/21/2020 | 48 4/20/2024 |
| 061F350 | Cicero.Cook County.Sidewalk Construction And Traffic Signal Improvement. Federal Highway Admin Contract Eligible For | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 204,645.0 | - | - | - | - | - | - | - | - | - | - | 204,645.0 | 6/17/2021 | 3/11/2019 | 48 3/10/2023 |
| 61F360 | Federal Reimbursement. Reconstruction Of Lake St From Harlan Av To Euclidav In Oak Park. (Cook) Federal Highway Admin Contract Eligible For | BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,782,321.5 | - | - | - | - | - | 166,952.4 | 483,501.5 | 41,738.1 | 830,420.0 | 692,191.9 | 9,975,533.8 | 6/17/2021 | 3/16/2020 | 72 3/15/2026 |
| 1F370 | Reconstruction,Traffic Signals,Interconnect Rr Signals,Curb/Gutter,Sidewalk & Street Lighting.Fed Hwy | BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,824,167.0 | - | - | - | - | - | - | 205,219.6 | - | - | 205,219.6 | 1,076,760.8 | 6/17/2021 | 7/25/2019 | 72 7/24/2025 |
| 061F380 | Admin Contract Eligible For Fed Reimburse. Construction At Grand Avenue To Green Street. Dupage County. Resurface York Road. Federal Highway Administration Contract Eligible For Federal Reimbursement. | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,871,501.4 | | | - | - | - | 28,002.4 | 7,000.6 | 4,200.0 | 7,000.6 | 39,203.0 | 1,847,245.4 | 6/17/2021 | 2/20/2019 | 72 2/19/2025 |
| 961F390 | Construction At 25Th Ave To W 16Th St And Braga Drto 21St Ave. Cook County. Roadway Recontruction. Federal Highway Administration Contract Eligible For Federal Reimbursement. | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,579,121.2 | - | - | - | - | - | - | - | - | - | - | 1,579,121.2 | 6/17/2021 | 6/24/2019 | 72 6/23/2025 |
| 61F400 | Construction At Rodeo Drive To Hassert Blvd Will County. Extension Construction. Federal Highway Administration Contract Eligible For Federal Reimbursement. | BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,832,306.9 | - | - | - | - | - | - | 8,756.0 | - | | 8,756.0 | 6,832,306.9 | 6/17/2021 | 4/22/2019 | 72 4/21/2025 |
| 51F410 | Construction At East Of II 59 To Bartlett Road. Cook County. Road Reconstruction. Federal Highway Administration Contract Eligible For Federal Reimbursement. | BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,622,363.7 | - | - | - | - | - | - | 11,329.3 | - | | 11,329.3 | 6,622,363.7 | 6/17/2021 | 4/23/2019 | 72 4/22/2025 |
| 1F420 | Construction At Silver Lake Trail To South Rawson Bridge Road. Mchenry County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,575,366.4 | - | - | - | - | - | - | - | - | | - | 1,575,366.4 | 6/17/2021 | 3/8/2019 | 72 3/7/2025 |
| 61F430 | Construction At Over The Up Railroad. Cook County.Rehabilitate Bridges. Federal Highway Administration Contract Eligible For Federal Reimbursement. | BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,532,788.4 | - | - | - | - | - | 22,003.5 | 67,572.3 | 5,500.9 | 5,500.9 | 95,076.7 | 3,532,788.4 | 6/17/2021 | 3/7/2019 | 72 3/6/2025 |
| 1F440 | Bridge. Federal Highway Administration Contract Eligible For | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 931,909.4 | | | | - | - | | | - | - | - | 931,909.4 | 6/17/2021 | 4/9/2019 | 48 4/8/2023 |
| 1F450 | Federal Reimbursement. Construction At At Otter Creek. Kane County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,020,670.7 | - | - | - | - | - | - | - | - | - | - | 2,015,496.9 | 6/17/2021 | 4/18/2019 | 72 4/17/2025 |
| 1F470 | Reimbursement. | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,563,349.1 | - | - | - | - | - | - | - | - | - | - | 1,533,217.1 | 6/17/2021 | 4/15/2019 | 72 4/14/2025 |
| 1F480 | Contract Eligible For Federal Reimbursement. | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 121,751.4 | - | - | - | - | - | - | - | - | - | - | 121,727.8 | 6/17/2021 | 4/4/2019 | 48 4/3/2023 |
| 1F490 | Construction At Winnetka Road To Willow Road. Cook County. NON-Reconstruction. Federal Highway Administration Contract | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,620,780.9 | | - | - | - | - | - | - | - | - | - | 1,550,519.7 | 6/17/2021 | 4/18/2019 | 72 4/17/2025 |
| 51F500 | Eligible For Federal Reimbursement. | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 880,504.3 | - | - | - | - | - | - | - | - | - | - | 860,911.1 | 6/17/2021 | 6/14/2019 | 48 6/13/2023 |
| 1F510 | Reimbursement. | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 756,684.3 | - | - | - | - | - | - | - | - | | - | 756,684.3 | 6/17/2021 | 6/4/2019 | 48 6/3/2023 |
| 61F550 | Construction At Joliet Street To Il Route 59. Dupage County.Resurfacing,Curb/Gutter,Sidewalks, Street Lighting,& Pavement Markings.Fed Hwy Admin Contract Eligible For | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 566,122.0 | - | - | - | - | - | - | - | 2,077.5 | - | 2,077.5 | 566,122.0 | 6/17/2021 | 6/5/2019 | 48 6/4/2023 |
| 51F560 | Federal Reimbursement. Construction At Gary Avenue To College Avenue. Dupage County. Resurfacing. Federal Highway Administration | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 978,934.7 | - | - | - | - | - | 24,303.3 | 6,075.8 | 6,075.8 | 6,075.8 | 36,455.0 | 978,934.7 | 6/17/2021 | 6/5/2019 | 48 6/4/2023 |
| 51F570 | Contract Elizible For Federal Reimbursement. Construction At Randall Road At Us 20.Kane County.Construct Ramp,Remove Road Connection,Create Cul- De-Sac, And Reconfigure Road.Federal Highway Admincontract Eligible | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,974,875.7 | - | - | - | - | - | - | - | - | | - | 5,974,875.7 | 6/17/2021 | 4/29/2019 | 72 4/28/2025 |
| 51F580 | For Federal Reimbursement. Reconstruct The Intersection Fo Main St At Crystallake Ave In Crystal Lake (Mchenry) Federal Highway Admin Contract | BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,099,916.4 | - | - | - | - | - | 57,459.0 | 14,364.7 | 14,364.7 | 14,364.7 | 86,188.5 | 3,894,905.3 | 6/17/2021 | 11/18/2019 | 72 11/17/2025 |
| 1F600 | Eligible For Federal Reimbursement | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,094,321.8 | - | - | - | - | - | - | - | - | - | - | 1,068,917.8 | 6/17/2021 | 4/2/2019 | 48 4/1/2023 |
| F620 | Construction At Town Road To Arbor Avenue. Cook County. Reconstruction. Federal Highway Administration Contract | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,248,947.1 | | - | - | - | - | - | 43,970.8 | - | - | 43,970.8 | 1,074,851.2 | 6/17/2021 | 4/17/2019 | 72 4/16/2025 |
| F630 | Sidewalk Along Westminster Way From Cdw Path W .07 Mi. Lincolnshire. (Lake) Federal Highway Admincontract Eligible | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 278,513.5 | - | - | - | - | - | - | - | 18,443.7 | - | 18,443.7 | 243,027.8 | 6/17/2021 | 12/12/2019 | 48 12/11/2023 |
| 1F640 | Intersection. Federal Highway Administration Contract | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,082,088.3 | - | - | - | - | - | - | - | - | - | - | 2,082,088.3 | 6/17/2021 | 6/17/2019 | 72 6/16/2025 |
| 51F650 | Lane To_Rollins Rd. Lake County. Road Reconstruction And Resurfacing. Federal Highway Admin Contract Eligible For | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,036,378.5 | | | - | - | - | - | | - | | - | 5,036,378.5 | 6/17/2021 | 6/21/2019 | 72 6/20/2025 |
| 51F660 | County.Intersection And Traffic Signal Improvements. Federal Highway Administration Contract Eligible For Federal | BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 837,573.1 | - | - | - | - | - | - | - | - | - | - | 837,573.1 | 6/17/2021 | 5/23/2019 | 48 5/22/2023 |
| 1F670 | County. Resurfacinig. Federal Highway Administration | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 564,567.1 | - | - | - | - | - | 26,993.8 | 6,748.4 | 6,748.4 | 6,748.4 | 40,490.6 | 564,567.1 | 6/17/2021 | 6/17/2019 | 48 6/16/2023 |
| 61F680 | Contract Eligible For Federal Reimbursement. Construction At @ Relocated Gougar Road 0.2 Mile Sof Smith Road. Will County. Intersection Improvement. Federal | BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 880,100.8 | - | - | - | - | - | | 46,914.8 | - | - | 46,914.8 | 866,145.0 | 6/17/2021 | 5/21/2019 | 48 5/20/2023 |

| Whole Dollars | | | | | | | | Release Informatio | on | | ſ | FY | '22 Spending Information | on | | 1 | | Project Completion Information | 1 |
|------------------------------|--|--------------------|---|---|-------------------------------|-------------|-------------|--------------------|-------------------|----------|-----------|-----------|--------------------------|----------------------|--------------|--|---------------------------------|-----------------------------------|----|
| | | Funding | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | | | | | | | Total Project Spending - All Fiscal Appropriation Bill | | Project Longevity Complete I | |
| Agency Project ID 061F690 | Construction At Nippersink Blvd To Il Route 59. Lake County. | Source NON-BOND | Subcategory Appropriation Code 00114944279001017 | Appropriation Description STATEWIDE CONSTRUCTION - LOCAL PROJECTS | Estimated Cost 1,250,162.0 | Amount - | Amount - | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years Signed Date 1,250,162.0 6/17/2021 | Project Start Date 6/20/2019 | (Months) (Estimate 72 6/19/20: | |
| | Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | |
| 061F700 | Construction At Swift Road To Addison Road. Dupagecounty. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,224,431.0 | | - | - | - | - | - | - | - | - | - | 3,126,301.8 6/17/2021 | 5/17/2019 | 72 5/16/200 | 5 |
| 061F710 | Construction At Various Locations.Dupage County. Pavement Reconstruct,Resurface,Curb Islands,Storm Sewer,Water Main Adjust,Sidewalls,Pavement Markingfed Hwy Admin Contract Eligible For Fed Reimburse. | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,955,585.3 | - | - | - | - | - | - | 49,819.5 | - | - | 49,819.5 | 2,572,042.1 6/17/2021 | 6/21/2019 | 72 6/20/20: | 5 |
| 061F730 | Construction At Monterey Ave To Il 83 Over Salt Creek. Dupage County. Rehabilitate Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,996,803.3 | | - | - | - | - | 18,681.0 | 8,887.2 | 4,670.3 | 4,670.3 | 32,238.5 | 1,996,803.3 6/17/2021 | 6/19/2019 | 72 6/18/20: | 5 |
| 061F740 | Construction Of Shared Use Path Adjacent To Gary Av From Great Western Trail To Army Trail Rd In Carol Stream. (Dupage) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,339,936.3 | - | - | - | - | - | - | 97,705.8 | 254,179.7 | - | 351,885.5 | 2,305,584.9 6/17/2021 | 3/16/2020 | 72 3/15/20: | 6 |
| 061F750 | Construction At Il Route 21 To The Des Plaines River. Lake County. Road Reconstruction. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,230,088.2 | | - | | - | - | 45,847.0 | 11,461.8 | 23,378.4 | 11,461.8 | 80,687.2 | 5,728,484.8 6/17/2021 | 6/12/2019 | 72 6/11/200 | 5 |
| 061F760 | Construction At Steger-Monee Road To Western Ave. Will County. Construct A Multi-Use Path. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 468,497.6 | | - | - | - | - | - | - | - | - | - | 468,497.6 6/17/2021 | 8/19/2019 | 48 8/18/20 | 3 |
| 061F790 | Construction At Willow Road To Camp Mcdonald Road.Cook County. Sidewalk Construction. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 407,702.9 | | - | - | - | - | 36,880.8 | 9,220.2 | 14,480.3 | 9,220.2 | 60,581.3 | 336,283.5 6/17/2021 | 9/16/2019 | 48 9/15/202 | 3 |
| 061F800 | | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 451,955.3 | - | - | - | - | - | - | - | - | - | - | 451,955.3 6/17/2021 | 7/18/2019 | 48 7/17/20 | 3 |
| 061F810 | Resurface Corning Av From Rathje Rd To II 50 In Village Of Peotone. (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 472,976.6 | - | - | - | - | - | - | - | 39,612.2 | - | 39,612.2 | 458,822.6 6/17/2021 | 3/6/2020 | 48 3/5/202 | + |
| 061F820 | | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 988,293.7 | - | - | - | - | - | - | 53,617.4 | - | - | 53,617.4 | 987,131.2 6/17/2021 | 8/3/2020 | 72 8/2/202 | |
| 061F840 | Reimbursement. Construction At Algonquin Road To Shire Circle. Cook County. Construct Pedestrian Path. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 393,599.5 | | - | - | - | - | - | 534,905.0 | - | - | 534,905.0 | 387,124.3 6/17/2021 | 7/15/2019 | 48 7/14/20 | 3 |
| 061F850 | Construction At Norfolk Ave To S Of Railroad Ave. Dupage Co.Streetscape,Replace Sidewalk,Curb/Gutterimprove Lighting,Landscape,Imprint And Resurface. Fed Hwy Admin Contract Eligible For Fed Reimburse. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,348,572.6 | - | | - | - | - | - | - | 93,081.3 | - | 93,081.3 | 1,327,019.4 6/17/2021 | 10/22/2019 | 72 10/21/20 | 25 |
| 061F860 | Reconstruct 151St St W Av To Ravinia Av And Construction Of Roundabout,W Av Orland Park.(Cook)Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 4,877,934.7 | | - | - | - | - | 551,904.4 | 314,702.8 | 169,942.9 | 137,976.1 | 1,036,550.0 | 4,333,919.8 6/17/2021 | 3/2/2020 | 72 3/1/202 | i |
| 061F880 | Construction At Hobson Road To Mulligan Drive Sidewalk Improvement On Il 53. Dupage County. Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 307,164.2 | - | - | - | - | - | - | - | 6,750.0 | - | 6,750.0 | 6,750.0 6/17/2021 | 2/23/2022 | 48 2/22/202 | 6 |
| 061F890 | Construction Of Pedestrian Bridge Over Wisconsin Central Rr At Mundelein Metra Station In Mundelein(Lake) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 3,932,623.4 | | - | - | - | - | - | 959,336.8 | 286,766.0 | - | 1,246,102.8 | 1,457,554.1 6/17/2021 | 3/4/2021 | 72 3/3/202 | , |
| 061F900 | Sidewalk Construction At Various Locations In Lake Villa. (Lake) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 405,143.4 | • | - | - | - | - | - | 166,787.7 | 34,315.0 | - | 201,102.7 | 348,756.6 6/17/2021 | 10/21/2020 | 48 10/20/20 | 14 |
| 061F910 | Reimbursement. Resurface 175Th St From Ashland Av To Halsted Av In Village | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 500,394.1 | | | - | - | - | 41,723.9 | 10,431.0 | 10,431.0 | 10,431.0 | 62,585.9 | 460,936.8 6/17/2021 | 3/9/2020 | 48 3/8/202 | |
| 061F920 | Of Homewood.(Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Bridge Carrying Central Street Over North Shore | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,362,963.7 | | _ | | | | 802,868.9 | 793,008.4 | 200,717.2 | 200,717.2 | 1,796,594.5 | 3,718,388.1 6/17/2021 | 10/19/2020 | 72 10/18/20 | 26 |
| 061F930 | Channel In Evanston. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Division Street To North Avenue. Cook | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 626,815.1 | | - | - | - | - | 24,035.3 | 6,008.8 | 6,008.8 | 6,008.8 | 36,052.9 | 626,815.1 6/17/2021 | 10/25/2019 | 48 10/24/20 | |
| 061F940 | County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. Reconstruct & Realign Intersection Of St Louis St At II 53 In | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,326,349.8 | | | | | | 169,100.7 | 850,057.0 | 16.798.0 | 850,057.0 | 1,035,955.7 | 2,306,146.3 6/17/2021 | 2/2/2020 | 72 3/1/202 | |
| 061F940 | Village Of Elwood. (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,326,349.8 | | - | - | - | | 169,100.7 | 850,057.0 | 16,798.0 | 850,057.0 | 1,035,955.7 | 2,306,146.3 6/17/2021 | 3/2/2020 | 72 3/1/202 | • |
| 061F950 | Pymnt Mark Removal, New Pymnt Mark & Install Signson Pratt Ave From Lawndale Ave To Mccormick Blyrd In Lincolnwood. (Cook) Federal Highway Admin Contract | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 54,905.6 | - | - | - | - | - | 1,610.0 | 402.5 | 402.5 | 402.5 | 2,414.9 | 54,160.8 6/17/2021 | 10/14/2020 | 48 10/13/20 | 14 |
| 061F960 | Eligible For Federal Reimbursement. Construction At Shoe Factory Road (Cnrr) To Sutton Road (Il 59). Cook County. Construct Poplar Creektrail. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 250,833.2 | - | - | - | - | - | - | - | - | - | - | 250,833.2 6/17/2021 | 10/22/2019 | 48 10/21/20 | 13 |
| 061F970 | Reimbursement. Sidewalk Replacement & Installing Pedestrian Signals On Ridgeland Av, 110Th St To 102Nd Place, Village Of Chicago Ridge. (Cook) Fed Highway Admincontract Eligible For Fed | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,021,576.9 | | - | - | - | - | - | - | - | - | | 1,964,655.8 6/17/2021 | 12/24/2019 | 72 12/23/20 | 15 |
| 061F980 | Reimbursement. Sidewalk Cnstrctn&Culvert Rplcmnt Winn Rd To W Blevin St,Village Of Spring Grove (Mchenry) Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 450,680.7 | | - | - | - | - | 48,940.1 | 12,235.0 | 12,235.0 | 12,235.0 | 73,410.2 | 450,680.7 6/17/2021 | 11/4/2019 | 48 11/3/202 | 3 |
| 061F990 | Roadway Resurfacing & Vertical Curve Corrections On Lily Lake Rd From Stone Dr To Wegner Dr In Nunda Township.(Mchenry) Federal Highway Admin Contract | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,323,227.4 | | - | - | - | - | 40,301.8 | 26,350.2 | 10,075.5 | 10,075.5 | 76,727.5 | 1,283,015.5 6/17/2021 | 4/14/2020 | 72 4/13/203 | 6 |
| 061G000 | Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,962,083.8 | - | - | - | - | - | - | 18,265.0 | - | - | 18,265.0 | 1,859,538.7 6/17/2021 | 10/21/2019 | 72 10/20/20 | 25 |
| 061G010 | Reimbursement. Construction At At The Intersection Of Madison Street, South Street And Lake Avenue, Mchenry Co Reconstruct The Intersection Fed Hwy Admin Contract Eligible For Fed | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,755,453.5 | - | - | - | - | - | - | - | 45,000.0 | - | 45,000.0 | 45,000.0 6/17/2021 | 3/11/2022 | 72 3/10/20: | 8 |
| 061G020 | Reimbursem | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 23,803,069.9 | - | - | - | - | - | 8,211.7 | 3,500.0 | 3,500.0 | 2,052.9 | 15,211.7 | 15,170,285.9 6/17/2021 | 6/3/2020 | 72 6/2/202 | , |
| 061G020 | For Federal Reimbursement. New Construction/Extension Of Longmeadow Prkwy W Of Sandbloom Rd To Il 25, & Cnstrct New Bridge Over Sandbloom Rd Carpentersville(Kane) Fed Hghwy Admin Contract Eligible | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 23,803,069.9 | - | - | - | - | - | 871,160.4 | 52,620.2 | 354,145.7 | 217,790.1 | 1,277,926.2 | 15,170,285.9 6/17/2021 | 6/3/2020 | 72 6/2/202 | |
| 061G030 | For Federal Reimbursement. Replace Superstructure & Repairs To Superstructuren Of Park View Dr, City Of North Lake (Cook) Federal Highway Admin | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 466,219.5 | | - | - | - | - | 49,875.4 | 12,468.9 | 12,468.9 | 12,468.9 | 74,813.1 | 466,219.5 6/17/2021 | 12/10/2019 | 48 12/9/202 | 3 |
| 061G040 | Contract Eligible For Federal Reimbursement. Resurface Nerge Rd, Mitchell Trail To Devon Av & Il 53 From S Huntington Dr To N Devon Av. Village Of Elk Grove (Cook). Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,134,329.6 | - | | - | - | - | - | 3,664.0 | - | - | 3,664.0 | 1,134,329.6 6/17/2021 | 12/10/2019 | 72 12/9/20: | 5 |
| 061G060 | Reimbursement Construct Pcc Multi-Use Path, Curb/Gutter, Culvertext, Storm Sewer & Pymnt Marking. E Of Il 83 From Bryn Mawr Av To Foster Av Bensenville(Dupage).Fed Hghwy Admn Contract | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,389,210.0 | - | - | - | - | - | 1,809.5 | 452.4 | 3,767.4 | 452.4 | 6,029.3 | 1,389,210.0 6/17/2021 | 6/3/2020 | 72 6/2/202 | |
| 061G070 | Foster AV Beitsenvine (Dupage), Feet nginsy Aumin Contract Elizible For Fed Reimbursensmetter, Racks, & Repair Stations At Congress Park Metra& Brookfieldmetra Stations. (Brookfield) (Cook) Fed Highway Admin Contract Eligible For Fed Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 133,791.1 | | - | - | - | - | - | - | - | - | - | 109,274.5 6/17/2021 | 12/11/2019 | 48 12/10/20 | 13 |
| ı | реа кешризешенс | 1 | ı l | 1 | . ! | | 1 | 1 | I | T | 1 | ļ | I | ı | | ı I I | | ı I | ı |

| Whole Dollars | | | | | | | | Release Information | 1 | | | FY22 | Spending Information | | | Total Project | | 1 | roject Completion Inform | nation Project | |
|-------------------|--|-------------------------------|--------------------|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-------------|-------------|----------------------|-------------------|--------------|--------------------------------|-----------------------------------|--------------------|-------------------------------|-------------------|-------------------------|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | | Grant Execution Date |
| 061G080 | Resurfacing, Bike Path Construction & Traffic Signal NON-BOND Improvement On Howard St From Milwaukee Av To Lehigh Av | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,591,437.2 | - | - | | - | - | 370,471.5 | 286,924.3 | 266,988.3 | 92,617.9 | 924,384.2 | 6,990,053.9 | 6/17/2021 | 3/5/2020 | 72 | 3/4/2026 | |
| 061G090 | In Niles.(Cook) Federal Highway Admincontract Eligible For Federal Reimbursement. Resurfacing Fark Blvrd From Irving Park Road To Schaumburg Road in Streamwood. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,323,414.2 | - | - | - | - | - | 174,155.5 | 953,468.4 | 26,576.1 | 43,538.9 | 1,154,199.9 | 1,222,149.9 | 6/17/2021 | 5/21/2021 | 72 | 5/20/2027 | |
| 061G120 | Widen Intersection, Mill/Resurface, & Upgrade Existing Signalized Intersection On 31St St,Meyersrd To York Rd In Oak Brook (Dupage) Federal Hghwy Admin Contract Eligible | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,364,345.7 | - | - | - | - | - | 944,856.7 | 1,686,147.0 | 746,113.2 | 236,214.2 | 3,377,116.9 | 4,267,438.1 | 6/17/2021 | 12/23/2020 | 72 | 12/22/2026 | |
| 061G130 | For Federal Reimbursement. Resurfacing Joilet Av From 47Th St To 39Th St In Village Of Lyons. (Cook) Federal Highway Admin Contract Eligible For | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 896,487.2 | - | - | - | - | - | - | - | - | - | - | 832,493.1 | 6/17/2021 | 3/11/2020 | 48 | 3/10/2024 | |
| 061G140 | Federal Reimbursement. Sidewalk Construction & Construction Of Multi-Use Paths At Various Locations In Itasca. (Dupage) Federal Highway Admin | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 839,927.0 | - | - | - | - | - | - | 2,360,713.0 | 5,378.3 | - | 2,366,091.3 | 820,701.9 | 6/17/2021 | 3/9/2020 | 48 | 3/8/2024 | |
| 061G150 | Contract Eliaible For Federal Reimbursement. Streetscape Improvements On Il 21 From Jonquil Terrace To Howard St In Village Of Niles.(Cook) Federal Highway Admn | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 574,435.3 | - | - | - | - | - | 40,854.9 | 170,798.4 | 85,068.8 | 10,213.7 | 296,722.0 | 327,322.0 | 6/17/2021 | 10/15/2020 | 48 | 10/14/2024 | |
| 061G160 | Contract Eligible For Federalreimbursement. Reconstruct Intersection Of Harger Rd At N York Rd& Construct Underpass To Carry Salt Creek Trail Under Harger Rd In Oak Brook (Dupage) Fed Highway Admin Contract | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,576,849.2 | - | - | - | - | - | 789,507.7 | 385,022.0 | 185,510.7 | 197,376.9 | 1,360,040.4 | 7,311,970.8 | 6/17/2021 | 5/4/2020 | 72 | 5/3/2026 | |
| 061G170 | Eligible For Federal Reimbursement. Resurfacing Bolcum Rd From Burlington Rd To Fairwydr In Village Of Campton Hills. (Kane). Federal Highway Admin | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 656,140.5 | - | - | - | - | - | - | - | - | - | - | 656,140.5 | 6/17/2021 | 4/8/2020 | 48 | 4/7/2024 | |
| 061G180 | Contract Eligible For Federal Reimbursement. Pavement Construction & Traffic Signal Improvementon 75Th NON-BOND St From Lyman Av To Exner Rd/Williams St In Downers Grove & Darien. (Dupage) Federal Hghwy Admin Contract Eligible | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,157,973.3 | - | - | | - | - | - | 288,883.9 | - | - | 288,883.9 | 4,423,646.9 | 6/17/2021 | 4/14/2020 | 72 | 4/13/2026 | |
| 061G190 | For Federal Reimbursement. Pvmnt Widen & Construct, Sdwlk, Multi-Use Path, Strm Sewer, NON-BOND Traffic Sign, Light/Pvmnt Mark On N Aurora Rd Maperville (Dupage) Federal Highway Admin Contract | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,290,047.6 | - | - | - | - | - | 1,933,459.3 | 1,909,218.0 | 483,364.8 | 483,364.8 | 4,326,042.1 | 5,052,554.2 | 6/17/2021 | 2/23/2021 | 72 | 2/22/2027 | |
| 061G200 | Elieible For Federal Reimbursement. Pymnt Reconstruction, Storm Sewer, Curb/Gutter, Sidewalk, Traffic Sign, Lighting, Water Main, Lanscape& Pymnt Marking On Il 62, Schaumburg (Cook) Fed Hghwy Admn | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,008,768.8 | - | - | - | - | - | 1,583,041.0 | 1,120,515.7 | 312,647.9 | 395,760.3 | 3,016,204.7 | 3,617,524.1 | 6/17/2021 | 9/1/2020 | 71 | 8/31/2026 | |
| 061G210 | Contract Elizible For Fed Reimbursement Replace Bridge Carrying Essington Rd Over Rock Runcreek Between Pandol Av & Citadel Drive In Joliet (Will) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,870,808.3 | - | - | - | - | - | 29,818.2 | 7,454.5 | 7,454.5 | 7,454.5 | 44,727.2 | 2,725,145.4 | 6/17/2021 | 3/6/2020 | 72 | 3/5/2026 | |
| 061G220 | Replace The Bridge Carrying Brookfield Avenue Oversalt Creek In Brookfield. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,306,783.2 | - | - | - | - | - | 334,535.2 | 151,111.1 | 65,091.4 | 83,633.8 | 550,737.7 | 873,458.8 | 6/17/2021 | 4/14/2021 | 72 | 4/13/2027 | |
| 061G240 | Resurfacing Sout 7Th Avenue From II 64 To Divisionstreet In St. Charles. (Kane) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 848,625.2 | - | - | - | - | - | - | - | - | - | - | 848,625.2 | 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 | |
| 061G250 | Resurfacing President St From Harrison Ave To Geneva Rd In City Of Wheaton. (Dupage) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 693,502.8 | - | - | - | - | - | - | - | - | - | - | 660,479.4 | 6/17/2021 | 3/26/2020 | 48 | 3/25/2024 | |
| 061G260 | Resurface, Curb & Gutter Replacement, Sidewalk Replacement, & Pymnt Marking On Prince Crossing Rdfrom Geneva Rd To II 164. [Uppage] Federal Highwayadmin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 814,444.6 | - | - | - | - | - | 378,414.2 | 1,042.9 | 20,483.0 | 94,603.6 | 399,940.1 | 780,849.8 | 6/17/2021 | 3/3/2021 | 48 | 3/2/2025 | |
| 061G270 | Resurfacing Woodward Avenue From 75Th Street To The North Village Limits Of Woodridge.(Dupage) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,000,336.1 | - | - | - | - | - | | 67,766.5 | | - | 67,766.5 | 857,220.9 | 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 | |
| 061G280 | Construction Of Multi-Use Path Along Comed Right-Of-Way In Romeoville. (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 984,849.6 | - | - | - | - | | - | 538,281.8 | • | • | 538,281.8 | 580,131.8 | 6/17/2021 | 12/23/2020 | 48 | 12/22/2024 | |
| 061G290 | Resurfacing Main Street From St Charles Road To Wilson Avenue In Lombard. (Dupage) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,219,434.3 | - | - | - | - | - | 12,741.8 | 3,185.5 | 3,185.5 | 3,185.5 | 19,112.7 | 1,219,434.3 | 6/17/2021 | 4/8/2020 | 72 | 4/7/2026 | |
| 061G300 | Sidewalk Construction, Resurfacing, Watermain Replacement, & Light, Traffic Signal Improvements Howard St In Evanston.(Cook) Federal Highway Admincontract Eligible For Federal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,373,576.5 | - | - | - | - | - | 1,431,488.7 | 2,695,475.7 | 805,617.7 | 357,872.2 | 4,932,582.1 | 7,522,701.6 | 6/17/2021 | 4/14/2020 | 72 | 4/13/2026 | |
| 061G310 | Road Contruction At Thompson Blvd To Apatakistic Rd And Brandywyn Ln To Buffalo Grove Rd In Buffalogrove.(Lake) Federal Highway Admin Contract Eligible For Federal | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,172,455.4 | | - | • | - | • | 198,774.0 | 49,693.5 | 49,693.5 | 49,693.5 | 298,160.9 | 3,001,814.0 | 6/17/2021 | 4/8/2020 | 72 | 4/7/2026 | |
| 061G330 | Reimbursement. Construct Pedestrian Underpass, Burlington Ave Through Bnsf Railway Embankment, To Hillgorve Ave At Prospect Av, Western Springs. (Cook) Fed Hghwy Admn Contract Eligible | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,370,169.6 | - | - | - | - | - | 50,649.1 | 12,662.3 | 12,662.3 | 12,662.3 | 75,973.7 | 122,649.1 | 6/17/2021 | 7/28/2020 | 72 | 7/27/2026 | |
| 061G340 | For Federal Reimbursement. Pavement Reconstruction On Prairie St From Wilson St To Pine St In Batavia. (Kane) Federal Highway Admin Contract | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,792,376.9 | - | - | - | - | - | - | - | - | - | - | 2,792,376.9 | 6/17/2021 | 4/14/2020 | 72 | 4/13/2026 | |
| 061G350 | Elieible For Federal Reimbursement. Reconstruction 0f 21st Ave From 16Th St To 19Th St& Reconstruction 0f 19Th St Ave To 17Th Ave In Broadview.(Cook) Federal Highway Admn Contract Eligible | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,149,258.0 | - | - | | - | - | 821,112.8 | 354,978.8 | 112,576.2 | 205,278.2 | 1,288,667.8 | 2,873,615.8 | 6/17/2021 | 7/22/2020 | 72 | 7/21/2026 | |
| 061G360 | For Federal Reimbursement. Traffic Sign Modernization & Construction Of Fiberoptic Communication System On Black Rd From Us 30 To II 59 In Joliet.(Will) Federal Highway Admin Contract Eligible For | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,088,151.4 | - | - | - | - | - | 355,781.7 | 132,479.0 | 29,609.7 | 88,945.4 | 517,870.3 | 927,093.7 | 6/17/2021 | 12/7/2020 | 72 | 12/6/2026 | |
| 061G370 | Federal Reimbursement. Resurfacing 83Rd Street Fomr Il 53 To Janes Av In Village Of Woodridge. (Dupage) Federal Highway Admin Contract | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 814,273.6 | - | - | - | - | - | - | - | - | - | - | 814,273.6 | 6/17/2021 | 4/14/2020 | 48 | 4/13/2024 | |
| 061G380 | Eligible For Federal Reimbursement. Resurface,Sidewalk,Curb/Gutter Replacement On Chicago NON-BOND New, Il 83 To Garfield St & 3Rd St, Grant St To Washington St In Hinsdale,(Dupage) Federal Hwy Admin Contract Eligible For | 00 | 0114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 844,054.0 | - | - | | - | - | 43,200.0 | 591,265.7 | 19,131.5 | 10,800.0 | 653,597.2 | 653,597.2 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 | |
| 061G390 | Fed Reimbursement. Resurfacing Wentworth Ave From Bernice Rd To Ridgerd In Lansing (Cook) Federal Highway Admn Contracteligible For | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 704,554.2 | - | - | - | - | - | - | 44,467.5 | - | - | 44,467.5 | 664,978.8 | 6/17/2021 | 7/22/2020 | 48 | 7/21/2024 | |
| 061G400 | Federal Reimbursement. Reconstruction On N Krueger Rd From Gilmer Rd To Il 22 In Long Grove. (Lake) Federal Highway Admin Contract Eligible | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,072,268.5 | - | - | - | - | - | 820,001.2 | 205,000.3 | 38,341.5 | 205,000.3 | 1,063,343.0 | 953,639.2 | 6/17/2021 | 4/9/2021 | 72 | 4/8/2027 | |
| 061G410 | For Federal Reimbursement. Consturction Of Pedestrian Path Adjacent To II 72/Higgins Rd, W Of Plum Grove Rd To E Of Plum Grove Rd In Schaumburg (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 690,188.5 | - | - | - | - | - | 5,989.7 | 1,497.4 | 1,497.4 | 1,497.4 | 8,984.5 | 599,024.5 | 6/17/2021 | 7/28/2020 | 48 | 7/27/2024 | |
| 061G420 | Reconstruct Central Ave From Union Pacific Rr To Sheridan Rd. Resurface Wilmette Ave From Union Pacific Rr To Lake Ave.(Cook) Federal Highway Admncontract Eligible For Fed | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 9,773,561.1 | - | - | - | - | - | 1,921,154.7 | 318,659.0 | 480,288.7 | 480,288.7 | 2,720,102.4 | 7,927,608.3 | 6/17/2021 | 7/22/2020 | 72 | 7/21/2026 | |
| 061G450 | Reimbursement. Construct Hma Multi Use Path,Sidewalk,Curb/Gutter,Retaining Wall,& Pvmnt Marking Along Cicero Ave, Meadow Lake Crt To Gateway Dr. (Cook) Federal Hghywadmin Contract Elligible For Federal | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 695,202.7 | - | - | - | - | - | - | - | - | - | - | 9,000.0 | 6/17/2021 | 1/5/2021 | 48 | 1/4/2025 | |
| 061G460 | Reimbursement. Reconstruction Of Nippersink Blvrd From Oak St To Grand Ave In Fox Lake. (Lake) Federal Highway Admncontract | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,724,649.0 | - | - | - | - | - | 733,720.1 | 626,091.8 | 107,559.9 | 183,430.0 | 1,467,371.8 | 2,334,101.4 | 6/17/2021 | 1/13/2021 | 72 | 1/12/2027 | |
| 061G470 | Elieible For Federal Reimbursement. Traffic Signal Mod,Install Fiber Optic Communictn System, Roplace Sidewalk,Pymnr Markings At Variouslocations In Waukegan.(Lake) Federal Highway Admn Contract Eligible | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,416,988.5 | - | - | - | - | - | 555,247.0 | 184,237.2 | 392,302.7 | 138,811.8 | 1,131,786.9 | 1,220,675.7 | 6/17/2021 | 7/22/2020 | 72 | 7/21/2026 | |
| 061G480 | For Federal Reimbursement. Remove/Replace Sidewalks, Curb/Gutter, Driveways On 13Th NON-BOND St, 23Rd Ave To 17Th Ave, & 15Th St From 21St Ave To 19Th Ave, Broadview.(Cook) Federal Hghwyadmin Contract Eligible For Federal Reimbursement. | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 124,075.5 | - | - | - | - | - | 30,282.1 | 1,071.6 | 7,570.5 | 7,570.5 | 38,924.2 | 124,075.5 | 6/17/2021 | 10/26/2020 | 48 | 10/25/2024 | |

| Whole Dollars | | | | | ı | | Release Information | n | | | FY22 | 2 Spending Informati | ion | | Total Project | + | Pr | oject Completion Infor | nation Project | |
|--------------------|--|----------------------------------|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|--------------------------|-------------------------|--------------------------|------------------------|----------------------------|----------------------------|-----------------------------------|------------------------|-------------------------------|------------------------|-------------------------|
| Agency Project II | | Subcategory Appropriation | | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | (Estimated) | Grant Execution Date |
| 061G490 061G500 | Install Snow-Proof Lens Cover For Red Signal Indications At NON-BOND Various Locations. (Lake) Federal Highway Admin Contract Eligible For Federal Reimbursement. Resurface Vincess Rd; US 6 To Armory Dr, Armory Drw-View AV To Vincennes Rd; W-View Ay; 172Nd St To Armory Dr | 00114944279001 00114944279001 | | 630,100.0 1,253,351.0 | | | | | | | 27,120.0 2,440,563.0 | 2,472.0 | | 29,592.0 2,440,563.0 | 630,100.0 1,191,770.0 | 6/17/2021 6/17/2021 | 7/22/2020 7/27/2020 | 48 72 | 7/21/2024 7/26/2026 | |
| 061G510 | South Holland. (Cook) Federal Highway Admn Contract Eligible For Federal Reimbursement. Construction Of Pedestrian Bridge On Bryn Mawr Aveover Des Plaines River In Rosemont. (Cook) Federalhighway Admn Contract Eligible For Federal Reimbursement. | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,264,112.3 | | - | - | - | - | | - | - | - | - | 1,092,203.9 | 6/17/2021 | 7/22/2020 | 72 | 7/21/2026 | |
| 061G520 | Buffalo Creek Trail Extension From Lake Cook Rd Tothe Existing Trail In Arlington. (Cook) Federal Highway Admin | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 264,544.4 | - | - | - | - | | - | - | 44,871.8 | - | 44,871.8 | 228,028.8 | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 | |
| 061G530 | Contract Eligible For Federal Reimbursement. Replace Bridge Carrying Garnsey Ave Over Spring Creek, S Of Columbia St In Joliet. (Will) Federal Highway Admin Contract | 00114944279001 | 20 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,324,587.5 | - | - | - | - | - | 121,500.0 | 30,375.0 | 30,375.0 | 30,375.0 | 182,250.0 | 121,500.0 | 6/17/2021 | 7/30/2021 | 72 | 7/29/2027 | |
| 061G540 | Eligible For Federal Reimbursement. Replace Pedestrian Bridge At Intersection Of E Ave& Harris Ave Over Flagg Creek In Clarendon Hills. (Dupage) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 136,916.6 | - | - | - | - | - | - | | 4,510.3 | - | 4,510.3 | 132,245.0 | 6/17/2021 | 12/8/2020 | 48 | 12/7/2024 | |
| 061G550 | Construct Multi-Use Path, Pedestrian Bridge & Boardwalk Adjacent To Hager Rd. W Of Salt Creek Toyorkshire Rd In Oak Brook. (Dupage) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,715,266.1 | - | | | - | - | 1,109,144.9 | 122,433.7 | 277,286.2 | 277,286.2 | 1,508,864.9 | 1,553,383.7 | 6/17/2021 | 8/3/2020 | 72 | 8/2/2026 | |
| 061G570 | Construction Of A Multi-Use Path On The West Side Of Us 12, Central Road To Elk Blvrd In Des Plaines(Cook) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | | | 2,419,306.1 | - | | - | - | - | 360,888.9 | 1,263,541.1 | 188,596.6 | 2,601,312.0 | 1,813,026.6 | 1,813,026.6 | 6/17/2021 | 4/27/2021 | 72 | 4/26/2027 | |
| 061G580 | Roadway Reconstruction, Lighting, Water Main, Landscap, Pvmmt Mark On E New York St, Farnsworth Ave To Welsh Dr In Aurora, (Kane) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | 00114944279001 | | 7,916,187.5 | - | | - | - | - | - | 1,208,814.2 | 484,027.3 | - | 1,692,841.5 | 2,089,331.6 | 6/17/2021 | 5/27/2021 | 72 | 5/26/2027 | |
| 061G590 | Resurface Clarendon Hills Rd Between 91St St & 79Th St In Downers Grove Township.(Dupage) Federalhighway Admin Contract Eligible For Federal Reimbursement. | 00114944279001 | | 552,568.2 | - | - | - | - | - | | 437,257.6 | - | | 437,257.6 | 467,091.3 | 6/17/2021 | 3/3/2021 | 48 | 3/2/2025 | |
| 061G600 | Construct Bicycle Facility, Pvmnt Reconstruct, Traffic Sign, Roundabout, Etc. Harrison St At Mchenrycnty Conservation D Prairie Trial (Mchenry) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,891,398.0 | - | - | - | - | - | 666,440.0 | 1,259,048.8 | 554,548.3 | 166,610.0 | 2,480,037.1 | 2,822,388.1 | 6/17/2021 | 4/13/2021 | 72 | 4/12/2027 | |
| 061G610 | Construction Of Multi-Use Patch Adjacent To Old Green Bay Rd, From Maple Hill Rd To Park Ave In Glencoe. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001 | | 904,022.3 | - | | - | - | - | 23,856.0 | 978,170.0 | 102,753.4 | 5,964.0 | 1,104,779.4 | 846,726.7 | 6/17/2021 | 7/22/2020 | 48 | 7/21/2024 | |
| 061G620 | Resurfacing, Sidewalks, Landscaping & Cnstrctn Of Train Platform Shelter On Prospect Ave, Burlingtonave To Ann St In Clarendon Hills, (Dupage) Fed Hghwyadmn Contract Eligible For Federal Reimbursement. | | | 1,224,037.0 | - | | | | - | 134,092.3 | 288,345.3 | 391,023.5 | 530,401.0 | 813,461.1 | 945,317.7 | 6/17/2021 | 9/8/2020 | 72 | 9/7/2026 | |
| 061G620 061G630 | Resurfacing, Sidewalks, Landscaping & Cnstrctn of Train Platform Shelter On Prospect Ave, Burlingtonave To Ann St In Clarendon Hills, (Dupage) Fed Hghwyadmin Contract Eligible For Federal Reimbursement. Sidewalk & Pedestrian (Crossing Improvements On W Main St. NON-BOND | 00194944677000 00114944279001 | | 1,224,037.0 144,945.3 | - | | - | - | - | 9,671.9 | 2,418.0 | 2,418.0 | 2,418.0 | 14,507.9 | 945,317.7 144,945.3 | 6/17/2021 6/17/2021 | 9/8/2020 7/27/2020 | 72 | 9/7/2026 | |
| | From Cary-Algonquin Rd To Wulff St In Cary(Mchenry) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | • | • | | | | | | | | | | | | 48 | | |
| 061G640 | Construct Of Multi-Use Path Along Natural Gas Pipeline Right Of Way. From Taylor Rd To Normantwnrd In Romeoville. (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 908,497.2 | - | - | - | - | - | 162,761.8 | 1,280.0 | 9,052.9 | 40,690.5 | 173,094.7 | 732,089.7 | 6/17/2021 | 9/2/2020 | 48 | 9/1/2024 | |
| 061G650 | Construct Shared-Use Path From Raven Glen Forest Preserve To Ethel'S Woods Forest Preserve, & Construct Us 45 Pedestrian Underpass (Lake) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | 00114944279001 | | 3,411,777.1 | - | - | - | - | - | 739,291.6 | 786,238.3 | 96,059.5 | 184,822.9 | 1,621,589.4 | 2,964,627.4 | 6/17/2021 | 9/8/2020 | 72 | 9/7/2026 | |
| 061G660 061G680 | Resurface Abbeywood Dr & Green Trail Dr From Naperblvrd To College Rd In Lisle. (Dupage) Federal Highway Admin Contract Eligible For Federal Reimbursement. Resurface, Replace Curb & Gutter, Replace Sidewalk& Pvmnt NON-BOND | | | 840,297.6 | • | • | | | | 614,843.6 | 5,357.6 | 82,432.3 | 153,710.9 | 702,633.5 | 746,194.5 | 6/17/2021 | 2/23/2021 | 72 | 2/22/2025 | |
| 061G690 | Markings On Oak Prk Ave From Roosevelt Rd To N Ave In Oak Park (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001 | | 2,188,739.3 | - | - | | - | | 220,212.4 | 1,590,662.6 | 55,053.1 | 1,316,768.0 | 1,865,928.0 | 1,923,475.4 | 6/17/2021 | 3/2/2021 | 72 | 3/1/2027 | |
| 061G700 | Replace Traffic Sign & Install Adaptive Signal Control With Flashing Yellow Arrows On Butterfieldrd, II 137 To Allanson Rd.(Lake) Federal Highway Admin Contract Eligible For Federal Reimbursement. Reconstruct Brandywyn Lu From Aptakisic Rd To Prairie Rd & NON-BOND | 00114944279001 00114944279001 | | 2,751,456.4 4,881,455.3 | - | - | - | - | | 555,158.9 1,521,493.3 | 1,543,017.9 | 1,152,153.2 173,583.9 | 138,789.7 380,373.3 | 1,839,002.6 3,238,095.2 | 1,985,260.2 4,172,005.7 | 6/17/2021 6/17/2021 | 1/5/2021 12/8/2020 | 72 | 1/4/2027 | |
| 061G710 | Thompson Blvd From Buffalo Grove Rd To Welland Rd,Buffalo Grove.(Lake) Federal Hghwy Admn Contract Eligible For Federal Reimbursement. | | 00 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,659,790.9 | | - | | | | 1,321,493.3 | 1,543,017.9 | | 300,373.3 | 140,881.6 | 140,881.6 | 6/17/2021 | 3/4/2022 | 72 | 3/3/2028 | |
| 061G720 | RoadRoadway Reconstruction And Lighting Cook County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 160,368.0 | - | - | - | - | | CT 120 C | 14 200 1 | 140,881.6 8,363.9 | 16,280.1 | | 148,685.6 | | | | | |
| | Sidewalk Improvements Including Ada Ramp Istall Along Chapel Hill Rd From Reed Ave To Fairview Avein Johnsburg (Mcheny) Federal Highway Admin Contract Elizible For Federal Reimbursement. | | | | - | • | | - | | 65,120.6 | 16,280.1 | 8,363.9 | 16,280.1 | 89,764.6 | 148,085.6 | 6/17/2021 | 12/8/2020 | 48 | 12/7/2024 | |
| 061G730 | Construction At 183Rd Street To 191St Street Pavement Reconstruction, Hma And Pcc Pavement Will County Fed Hwy Admin Contract Eligible For Fed Reimbursem Construction At 1928d Street To 101St Street Pavement | 00114944279000 | | 45,187,000.5 | - | - | - | - | - | - | - | - | | | - | 6/17/2021 | 3/11/2022 | 72 | 3/10/2028 | |
| 061G730 061G740 | Construction At 183Rd Street To 191St Street Pavement Reconstruction, Hma And Pcc Pavement Will Country Fed Hwy Admin Contract Eligible For Fed Reimbursem Construct 10' Hma Trail, Pedestrian Tunnels, Box NON-BOND | 00114944279001 00114944279001 | | 45,187,000.5 6,860,486.2 | - | | | | - | 135,000.0 | 33,750.0 | 9,265.5 | 33,750.0 | 178,015.5 | 144,265.5 | 6/17/2021 6/17/2021 | 3/11/2022 9/13/2021 | 72 | 3/10/2028 9/12/2027 | |
| 061G750 | Clvrt,Retaining Wall,Etc. Spring Creek Greenway Trail(Lockport) To Cougar Rd & 159Th St.(Will) Fedhwy Admin Contract Elizible For Fed Reimbursement. Replace Bridge Superstructure Carrying Montgomery Rd Over NON-BOND | | | 1,133,020.1 | | | | - | | 408,311.9 | 375,048.8 | 102,078.0 | 102,078.0 | 885,438.7 | 1,015,934.5 | 6/17/2021 | 1/5/2021 | 72 | 1/4/2027 | |
| 061G760 | Waubonsie Creek. 3 Mi Nw Of Us 34 In Aurora (Kane) Federal Highway Admin Contract Eligible For Federal Reimbursement. Rdwy Reconstruction, Replace Box Culvert,& Cnstrctsoldier NON-BOND | | 21 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,714,884.4 | - | | - | - | - | 906,872.0 | 143,253.9 | 442,928.4 | 226,718.0 | 1,493,054.3 | 1,583,303.6 | 6/17/2021 | 3/4/2021 | 72 | 3/3/2027 | |
| 061G770 | Pile Retaining Wall Under I-294 Bridge On Franklin Ave.(Cook) Federal Highway Adming Contracteligible For Federal Reimbursement. Intersection Improvements: Bus Shelters, Covered Bicycle Darkies Desarth Medicine S. Other On Brankless Desarth Medicine S. | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 360,813.8 | - | | - | - | - | - | 169,571.5 | - | - | 169,571.5 | 188,830.5 | 6/17/2021 | 1/11/2021 | 48 | 1/10/2025 | |
| 061G780 | Parking, Pvmnt Markings, & Other On Broadway Ave, Rice St To Main St.(Cook) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. Traffic Sign Replacement & Sidewalk Construction On Us 20 NON-BOND Parameters As a Traffic Sign Replacement & Sidewalk Construction On Us 20 NON-BOND | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 309,810.6 | - | | - | - | - | 166,927.7 | 399,024.0 | 15,384.1 | 41,731.9 | 581,335.8 | 260,653.5 | 6/17/2021 | 3/1/2021 | 47 | 2/28/2025 | |
| 061G810 | From Walnut Ave To Center Ave In Streamwood.(Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Pymnt Reconstruction, Strom Sewer, Sidewalk & NON-BOND | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,497,853.1 | - | - | - | - | - | 632,836.7 | 398,613.4 | 202,493.5 | 158,209.2 | 1,233,943.6 | 1,313,323.6 | 6/17/2021 | 4/20/2021 | 72 | 4/19/2027 | |
| 061G830 | Pvmmtmarkings On 123Rd St From 76Th Ave To Harlem Ave In Palos Heights. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Reconstruct Bolz Rd From Amarillo Dr To Kennedy Drin NON-BOND | 00114944279001 | 21 STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,604,662.6 | - | - | - | - | - | 417,479.8 | 104,370.0 | 48,131.1 | 104,370.0 | 569,980.9 | 1,471,798.1 | 6/17/2021 | 2/26/2021 | 72 | 2/25/2027 | |
| 061G840 | Carpentersville. (Kane) Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Bridge Carryinhg Clavey Red Over Skokie Ditch, & Reconstruct Roadway From E Of Us 41 To Breen Bay | | | 5,621,033.7 | - | - | - | - | - | 1,443,766.2 | 1,151,670.7 | 826,384.0 | 360,941.5 | 3,421,820.8 | 4,405,559.3 | 6/17/2021 | 3/2/2021 | 72 | 3/1/2027 | I |
| 061G860 | Rd. Highland (Lake) Federal Highway Admincontract Eligible For Federal Reimbursement. Resurace, Replace Curly/Gutter, Replace Sidewalk, Widen Pownt For Bike Lang, & Pmnt Mark On Mccarthy Rd, Ili St To Walker Rd In Lemont.(Cook) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. | 00114944279001 | 21 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,672,559.9 | - | - | | | - | 639,175.2 | 568,858.9 | 159,793.8 | 159,793.8 | 1,367,827.9 | 1,452,459.7 | 6/17/2021 | 3/1/2021 | 71 | 2/28/2027 | |

| Vhole Dollars | | | | | | I | | Release Information | on | | Ī | FY22 | 2 Spending Information | on | Ī | | I | Pr | oject Completion Inform | nation |
|--------------------|---|--------------------|-------------------|--|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|-----------------------|------------------------|------------------------|-----------------------------------|---------------------------|--|-----------|--------------------------------|-------------------------|----------------------------|
| | Province Title | Funding | | A | Total Project | Q1 Released | Q2 Released | 02 Polosos Assessed | Q4 Release Amount | YTD Released | 01.61 | 025 | 02.51 | O4 Sound (Burlanta D | VTD C | Total Project Spending - All Fiscal | | Product Charles But | | |
| 061G870 | Resurface Kenilworth Ave From Green Bay Rd To Sheridan Rd | Source NON-BOND | | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 711,684.5 | Amount - | Amount - | Q3 Release Amoun | nt (Projected) | Amount - | Q1 Spend 515,386.6 | Q2 Spend 31,329.0 | Q3 Spend 32,912.7 | Q4 Spend (Projected) 128,846.7 | YTD Spending 579,628.3 | Years 616,281.1 | 6/17/2021 | Project Start Date 3/3/2021 | (Months) | (Estimated) Execution Date |
| 061G880 | In Kenilworth. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Superstructure Carrying Roy Ave Over Addison Creeks, Of Country Club Drive In Northlake(Cook) Federal Highway Adm Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 576,446.7 | - | - | - | - | - | 436,064.4 | 103,445.3 | 109,016.1 | 109,016.1 | 648,525.8 | 550,292.6 | 6/17/2021 | 3/9/2021 | 48 | 3/8/2025 |
| | Pvmnt Widening, Markins & Signing To Acommodate Onstreet Bicycle Lanes On Various Routes Within Aurora. (Kane) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 375,700.4 | | - | - | - | - | 182,094.7 | 45,523.7 | 149,231.0 | 45,523.7 | 376,849.4 | 344,825.7 | 6/17/2021 | 4/27/2021 | 48 | 4/26/2025 |
| | Reimbursement. Modernize Traffic Sign & Other Improvemnt At 3 Intersections,Fabyn Prkwy & II 131, Orchard Rd At Acutt Rd & Rochester Dr, Us 30. (Kane) Federal Hghwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 654,705.8 | - | - | - | - | - | - | - | 272,095.1 | - | 272,095.1 | 307,042.6 | 6/17/2021 | 5/20/2021 | 48 | 5/19/2025 |
| 061G920 | Reconstruct On Acacia Dr. S Intersection With Wolfrd & End At N Intersection With Wolf Rd In Indian Head Park. (Cook) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,846,112.2 | - | - | - | - | - | 105,557.2 | 276,953.2 | 109,131.4 | 269,823.0 | 491,641.7 | 543,841.7 | 6/17/2021 | 4/20/2021 | 72 | 4/19/2027 |
| 061G930 061G940 | Reimbursement. Construction of Bike Path From East Of Illinois Rt 31 Into The Park In Village Of Cary. (Mchenry) Federal Highway Admn Contract Elleible For Federalreimbursement. Remove Box Culvert, Construct Single-Span Cip Slabbridge, & | | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 813,207.2 | - | - | - | - | | 527,277.5 | 2,774,836.0 | 131,819.4 | 131,819.4 | 3,433,932.8 | 624,067.6 | 6/17/2021 | 4/15/2021 | 48 | 4/14/2025 |
| | Approach Pymnt On Kishwaukee Valley Rd Over Rush Crk2 Mi E Of Root Rd. (Mchenry) Fed Hghwy Admn Contract Elizible For Fed Reimbursement | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,568,991.2 1,795,965.0 | | - | - | - | • | 284,226.8 | 799,079.4 | 271,619.2 | 71,056.7 | 1,354,925.4 | 1,430,525.4 | 6/17/2021 | 5/20/2021 | 72 | 5/19/2027 5/27/2027 |
| | Resurface,Curb/Gutter,Replace Sidewalk,Ornamental Lighting,Brick Paver Sidewalk,Landscape & Pvmnt Mark, Il 171, 11Th St To 10Th St (Will)Federal Hwyadmin Contract Eligible For Federal Reimbursement. | NON-BOND | | , | | | - | - | - | • | 94,651.2 258,351.1 | 235,250.0 64,587.8 | 23,662.8 15,937.1 | 23,662.8 64,587.8 | 353,564.0 338,876.0 | 120,093.2 | 6/17/2021 | 5/28/2021 | 12 | 6/2/2025 |
| | Resurfacing, Curb/Gutter Replacement, Sidewalk Replacement, & Pavement Marking On W St From Corning Ave To Joliet Rd In Peotone (Will) Fed Hwyadmin Contract Eligible For Fed Reimbursement. | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 321,840.8 | - | - | - | - | • | | | | | | 274,288.3 | 6/17/2021 | 6/3/2021 | 48 | |
| | | NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,046,723.3 192,510.8 | - | - | - | | - | 873,999.4 10,393.6 | 1,179,278.0 2,598.4 | 218,499.8 2,598.4 | 218,499.8 2,598.4 | 2,271,777.2 15,590.4 | 933,127.5 10,393.6 | 6/17/2021 | 5/17/2021 8/6/2021 | 72 48 | 5/16/2027 8/5/2025 |
| 061G990 | Modifications, 143Ad St, Wolf Rd To Lagrange Rd In Orland Park. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Concrete Sidewalk, Replace Curb/Gutter, Remove | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 243,509.2 | - | - | - | _ | - | 155,600.7 | 38,900.2 | 36,612.6 | 38,900.2 | 231,113.5 | 192,213.3 | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 |
| 061H000 | Tree,Landscape Us 30 From Orchard Dr To E Village Limiton Rockwell St,Park Forest. (Cook) Federal Hwy Admin Contract Elizible For Federal Reimbursement. Resurfacing, Curb & Gutter Replacement, Sidewalk Replacement, & Pavement Markings On Court Street From | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 280,720.4 | - | - | - | _ | - | 203,099.7 | 19,306.8 | 58,313.9 | 50,774.9 | 280,720.4 | 280,720.4 | 6/17/2021 | 5/25/2021 | 48 | 5/24/2025 |
| 061H010 | Elder Ln To Eastgate Ave In Monee.(Will) Fed Hwy Admn Contract Elieible For Fed Reimbursement. Resurfacing, Hma Pavement Patch, Curb/Gutter Repair On Old Willow Rd From S Wolf Rd To Us 45 Inprospect Heights. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 524,637.8 | - | - | - | _ | | 435,339.8 | 48,698.4 | 108,835.0 | 108,835.0 | 592,873.1 | 489,438.2 | 6/17/2021 | 5/20/2021 | 48 | 5/19/2025 |
| 061H020 | (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. Resurfacing, Curb & Gutter, Traffic Sign, Sidewalk& Pvmnt Markings On Grand Ave, Us 20 To County Ln Rd In Elmhurst & | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,933,146.2 | - | - | - | - | - | 580,471.4 | 1,992,805.4 | 181,669.1 | 145,117.9 | 2,754,945.9 | 2,754,945.9 | 6/17/2021 | 5/17/2021 | 72 | 5/16/2027 |
| 061H030 | Bensenville (Dupage) Federal Hghwyadmin Contract Eligible For Federal Reimbursement. Resurfacing Haligus Road From N Of Ballard Road Tolakewood Road In Lakewood. (Mchenry) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 510,590.4 | - | | - | | | 361,607.5 | 39,753.6 | 16,452.2 | 90,401.9 | 417,813.2 | 417,813.2 | 6/17/2021 | 5/25/2021 | 48 | 5/24/2025 |
| 061H040 | Resurface Valley View Rd From Nish Rd To S Of Il 176 In Prairie Grove. (Mchenry) Federal Highway Admin Contract | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 367,517.5 | - | - | - | - | - | 224,089.8 | 328,019.0 | 16,372.4 | 56,022.5 | 568,481.2 | 268,443.5 | 6/17/2021 | 6/23/2021 | 48 | 6/22/2025 |
| | Eligible For Federal Reimbursement. Replace Culverts Carrying Brickvale Dr Over Willowcreek, Precast Concrete Box Culvert, 10 Mi S Of Devon Ave, Elk Grove Village.(Dupage) Federal Hwy Admin Contract Eligible | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,281,144.4 | - | - | - | - | - | 31,140.0 | 713,059.5 | 217,481.7 | 7,785.0 | 961,681.2 | 961,681.2 | 6/17/2021 | 7/9/2021 | 72 | 7/8/2027 |
| | For Federal Reimbursement. Streetscape Improvements On St. Charles Rd From Mannheim Rd To 25Th Ave In Bellwood.(Cook) Federalhighway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 963,271.3 | - | - | - | - | | 15,511.5 | 286,161.0 | 3,877.9 | 3,877.9 | 305,550.4 | 301,672.5 | 6/17/2021 | 7/8/2021 | 48 | 7/7/2025 |
| | Resurface Weathersfield Way From Braintree Dr To Salem Dr. & Construct Shared Use Path On N Side & New St Lighting In Schaumburg. (Cook) Federal Hwy Admin Contract Eligible For | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,488,507.6 | - | - | - | - | - | 69,750.0 | 17,437.5 | 17,437.5 | 17,437.5 | 104,625.0 | 69,750.0 | 6/17/2021 | 9/10/2021 | 72 | 9/9/2027 |
| 061H080 | Federal Reimbursement. Resurface, Curh/Gutter, Replace Sidewalk, Detector Loops/Pavement Markings On Kensington Rd. Dryden Place To Regency Dr W, Arlington Heights. (Cook) Fed Hwy Admin Contract Rieinble For Fed Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,290,673.2 | - | - | - | - | - | 793,257.6 | 403,528.2 | 198,314.4 | 198,314.4 | 1,395,100.2 | 1,196,785.8 | 6/17/2021 | 5/26/2021 | 72 | 5/25/2027 |
| | | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 650,165.5 | - | - | - | | | 540,438.1 | 135,109.5 | 21,598.9 | 135,109.5 | 697,146.6 | 562,037.0 | 6/17/2021 | 5/21/2021 | 48 | 5/20/2025 |
| 061H100 | Sleepy Hollow. (Kane) Federal Hwy Admin Contract Eligible | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 363,000.0 | - | - | - | - | - | 18,450.0 | 325,090.7 | 4,612.5 | 4,612.5 | 348,153.2 | 343,540.7 | 6/17/2021 | 7/13/2021 | 48 | 7/12/2025 |
| 061H110 | For Federal Reimbursement. Resurface East Fullerton Ave, From North Worlf Road To Geneva Ave In Northlake. (Cook) Federal Highway Admin | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 746,870.0 | - | - | - | - | - | 29,688.6 | 520,331.5 | 123,526.1 | 7,422.1 | 673,546.2 | 673,546.2 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 |
| | Contract Elizible For Federal Reimbursement. Construction Of Multi-Use Path & Traffic Sign Modification Along Wolf Rd, Bemis Woods Trail To Ogden Ave In Western Springs. (Cook) Federal Hwy Admin Contract Eligible For | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 384,183.1 | - | - | - | - | - | 19,800.0 | 231,978.8 | 40,912.8 | 4,950.0 | 292,691.6 | 292,691.6 | 6/17/2021 | 7/30/2021 | 48 | 7/29/2025 |
| 061H150 | Federal Reimbursement. Construction At Winchester Drive To East Of Bartlett Rd & East Ottendorf, Rd To South Of Irving Park Rd_Reconstruction & Widening Of Roadway, Cook Co, Fed Hwy Admin Contract | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,898,528.8 | - | - | - | - | - | - | - | 315,000.0 | - | 315,000.0 | 315,000.0 | 6/17/2021 | 1/5/2022 | 72 | 1/4/2028 |
| 061H160 | Elieible For Fed Reimbursem Resurfacing & Improvements On Summit Dr From Wise Rd To Schaumburg Rd In Schaumburg, (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,309,097.9 | - | - | - | - | | 66,600.0 | 406,915.7 | 16,650.0 | 16,650.0 | 490,165.7 | 473,515.7 | 6/17/2021 | 9/10/2021 | 72 | 9/9/2027 |
| 061H170 | Reconstruct Existing Illinois Prairie Path From Indian Trail Rd To Dupage County Line In Aurora. (Kane) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 894,048.2 | - | - | - | - | | - | 45,000.0 | - | - | 45,000.0 | 45,000.0 | 6/17/2021 | 10/15/2021 | 48 | 10/14/2025 |
| | Construction At Illinois Prairie Path To Forest Preserve Drive. Bike Path Along The North Central Dupage Regional Trail. Dupage County. Federal Hwy Admin Contract Eligible For Fed Reimbursement | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,145,132.0 | - | - | - | - | - | - | - | 54,000.0 | - | 54,000.0 | 54,000.0 | 6/17/2021 | 2/25/2022 | 72 | 2/24/2028 |
| | Reimbursement. Resurfacing Reed Rd From West Village Limits To Lakewood Rd In Village Of Lake In The Hills. (Mchenry) Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 125,400.0 | - | - | - | - | - | - | 6,750.0 | - | - | 6,750.0 | 6,750.0 | 6/17/2021 | 10/27/2021 | 48 | 10/26/2025 |
| | Traffic Signal Improvements Fed Hwy Admin Contract Eligible | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,849,809.7 | - | - | - | - | - | - | - | 315,975.0 | - | 315,975.0 | 315,975.0 | 6/17/2021 | 12/21/2021 | 72 | 12/20/2027 |
| | For Fed Reimbursem Construction At II 176 To Up Railroad Tracks And 2Nd Street To Illinois Street Fed Hwyadm Contr Eligible For Fed Reimbursement | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,564,372.5 | - | - | - | - | | - | 145,800.0 | - | - | 145,800.0 | 145,800.0 | 6/17/2021 | 12/1/2021 | 9 | 9/30/2022 |
| 061H280 | | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,315,548.3 | - | - | - | - | - | - | 179,039.6 | - | - | 179,039.6 | 179,039.6 | 6/17/2021 | 12/7/2021 | 72 | 12/6/2027 |
| | Reimb Construction At Millbrook Drive To Greene Road Geometric Improvements And Traffic Signal Modernizdupage County Fed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,524,976.6 | - | - | - | - | - | - | - | 244,475.0 | - | 244,475.0 | 244,475.0 | 6/17/2021 | 3/8/2022 | 72 | 3/7/2028 |
| 061H350 | Construction At North Of Spring Street To Atc East Platform Parking Lot Reconfiguration. Kane Countyfederal Highway Admin Contract Eligible For Fed Reimbursement | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,093,661.5 | - | - | - | - | | - | - | 59,047.8 | - | 59,047.8 | 59,047.8 | 6/17/2021 | 2/23/2022 | 72 | 2/22/2028 |

| Whole Dollars | | | | | | | | Release Informati | ion | | | FY2 | 2 Spending Informatio | n | | Tabal Bardan | | F | Project Completion Inform | | |
|--------------------|--|----------------------|---|--|---------------------------------|-----------------------|-----------------------|-------------------|-------------------------------------|------------------------|-------------|--------------|-----------------------|----------------------------|--------------|---|----------------------------------|-----------------------|-------------------------------|---|-------------------------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory Appropriation | Code Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amou | Q4 Release Amount nt (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal A Years | ppropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Project Complete Date (Estimated) | Grant Execution Date |
| | Construction At Hinsdale Avenue To 55Th Street Pavement Reconstruction & Resurfacing Garfield St.Dupage County. Federal Highway Admin Contract Eligible For Federal | NON-BOND | | | 2,083,485.1 | - | - | Q3 Release Amoun | - (Frojecteu) | - Amount | Q1 Spenu - | Q2 Spenu | 49,500.0 | Q4 Spenu (F1 ojecteu) - | 49,500.0 | 49,500.0 | 6/17/2021 | 3/7/2022 | 72 | 1 | execution Date |
| 061H370 | Reimbursement. Construction At Central Avenue To Spruce Avenue Resurfacing Foster Avenue. Dupage County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0011494427900 | 000 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 316,706.7 | - | - | - | - | - | - | - | 5,400.0 | - | 5,400.0 | 5,400.0 | 6/17/2021 | 3/7/2022 | 48 | 3/6/2026 | |
| 061H400 | Carrying Farnsworth Avenue Overindian Creek. Kane County. Federal Highway Admin Contract Eligible For Federal | NON-BOND | 0011494427900 | 000 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,563,926.0 | - | - | - | - | - | - | - | 96,652.9 | - | 96,652.9 | 96,652.9 | 6/17/2021 | 2/25/2022 | 72 | 2/24/2028 | |
| 061H410 | Reimbursement. Construction At Farnsworth Avenue To The Dupage County Line_ Kane County Resurfacing, Curb & Gutter, Sidewalk Replacement Fed Hwy Admin Contract Eligible For Fed | NON-BOND | 0011494427900 | 000 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 706,126.6 | | - | - | - | | | - | 37,800.0 | | 37,800.0 | 37,800.0 | 6/17/2021 | 3/11/2022 | 48 | 3/10/2026 | |
| 061H430 | Reimbursem Construction At Mclean Boulevard To La Fox Street (Il 31), Resurfacing Spring Street, Kane County Fed Hwy Admin Contract Elieible For Fed Reimbursem | NON-BOND | 0011494427900 | 000 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,181,000.0 | - | | - | - | - | - | - | 63,000.0 | - | 63,000.0 | 63,000.0 | 6/17/2021 | 3/16/2022 | 72 | 3/15/2028 | |
| 061H480 | | NON-BOND | 0011494427900 | 000 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,441,341.8 | | - | - | - | - | | - | 72,769.5 | - | 72,769.5 | 72,769.5 | 6/17/2021 | 3/7/2022 | 72 | 3/6/2028 | |
| 061H490 | Construction At Intersection Of Orchard Road At Us 30, Kane And Kendall Counties Reconstruct The Intersection Fed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | 0011494427900 | 000 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,616,283.0 | - | | - | - | • | • | - | - | - | - | - | 6/17/2021 | 3/25/2022 | 72 | 3/24/2028 | |
| 061H530 | Construction At Village Limits To Crystal Lake Rd Resurfacing Mason Hill Road From 650' W Of Cherry.Mchenry County. Federal Highway Admin Contract Eligible For Federal | NON-BOND | 0011494427900 | 000 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 935,193.8 | - | - | - | - | - | | - | 49,045.5 | | 49,045.5 | 49,045.5 | 6/17/2021 | 3/8/2022 | 48 | 3/7/2026 | |
| 061H540 | Reimbursement. Construction At Village Limits North Of Mccullom Lake Road To North Of Village Limits. Resurfacing Ringwood Road. Mchenry County. Federal Highway Admin Contract Eligible For Fed Reimbursement | NON-BOND | 0011494427900 | 000 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 147,450.1 | - | | - | - | - | | - | 7,967.0 | - | 7,967.0 | 7,967.0 | 6/17/2021 | 2/22/2022 | 48 | 2/21/2026 | |
| 062A260 | Por Fed Reinioussement Pavement Widening II 53/II 68 For S-Bound Right Turn Lane, Intersection Of Rand Rd & Dundee Rd. (Cook) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | NON-BOND | 0902494427700 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 5,790,592.3 | - | - | - | - | = | 967,596.6 | 1,583,892.0 | 483,091.0 | 241,899.1 | 3,034,579.5 | 4,806,923.2 | 6/17/2021 | 3/2/2020 | 72 | 3/1/2026 | |
| 062A280 | Construction At Fau-2843, Dixie Hwy In Village Of Calumet In Cook Co. Culvert Replacement Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 0902494427700 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 426,346.6 | - | - | - | - | - | | - | - | | - | 426,346.6 | 6/17/2021 | 10/18/2018 | 48 | 10/17/2022 | |
| 062A360 | Construction At Fap-343, Villages Of Barrington And Inverness In Barrington Township In Cook County. Township. Intersection Improvement, Drainage. Fed Hwy Admin Contract Eligible For Fed Reimbursement | NON-BOND | 0902494427700 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 2,792,383.2 | - | - | - | - | - | 50,206.8 | 12,551.7 | 12,551.7 | 12,551.7 | 75,310.2 | 2,452,928.2 | 6/17/2021 | 12/7/2018 | 72 | 12/6/2024 | |
| 062A380 | .27 Mi Intersctn Improvement; Hma Surface Removal Pvmnt Widening, Earth Excavation, & Other Imprvmnton II 171 At Roosevelt Rd.(Cook) Federal Highway Admn Contract Eligible For Federal Reimbursement. | NON-BOND | 0902494427700 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 1,560,441.2 | - | - | - | - | - | 215,929.5 | 17,850.3 | 53,982.4 | 53,982.4 | 287,762.1 | 1,282,806.3 | 6/17/2021 | 7/27/2020 | 72 | 7/26/2026 | |
| | | NON-BOND | 0011494427900 | 017 STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,314,580.7 | - | - | - | - | - | 13.2 | 3.3 | 3.3 | 3.3 | 19.8 | 2,314,580.7 | 6/17/2021 | 2/22/2017 | 72 | 2/21/2023 | |
| 062A470 | | NON-BOND | 0902494427700 | 017 CONSULTANT & PRELIMINARY ENGINEERING | 2,314,580.7 | - | - | - | - | - | 2,050.6 | 512.6 | 512.6 | 512.6 | 3,075.8 | 2,314,580.7 | 6/17/2021 | 2/22/2017 | 72 | 2/21/2023 | |
| 062A500 | | NON-BOND | 0011494427900 | 017 STATEWIDE CONSTRUCTION & LAND ACQ | 92,472.4 | - | - | - | - | - | - | - | - | - | - | 92,172.4 | 6/17/2021 | 6/1/2015 | 47 | 5/31/2019 | |
| 062A720 062A740 | Construction At Various Routes. Construction At Fai-90/94, Near The University Of Il-Chicago | NON-BOND NON-BOND | 0902494427700 0902494427700 | | 892,108.8 22,420,361.7 | | - | - | | | - | 164,038.8 | | - | 164,038.8 | 817,490.1 21,794,854.2 | 6/17/2021 6/17/2021 | 8/2/2016 9/25/2017 | 48 72 | 8/1/2020 9/24/2023 | |
| 062A740 | Recreation Center. Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fai-90/94, Near The University Of Il-Chicago Recreation Center. Federal Highway Admin Contract Eligible | NON-BOND | 0902494427700 | 020 STATEWIDE CONSTRUCTION & LAND ACQ | 22,420,361.7 | | - | - | - | - | | - | - | - | - | 21,794,854.2 | 6/17/2021 | 9/25/2017 | 72 | 9/24/2023 | |
| 062A750 | For Federal Reimbursement. Construction At Fai-90/94, Kennedy Expy With Riser Shafts Along Jackson St In Cook County Jacking And Installation Of A New 16" Watermain Fed Hwy Admin Contract Eligible For Fed | NON-BOND | 0902494427700 | 018 STATEWIDE CONSTRUCTION & LAND ACQ | 2,323,909.7 | - | - | - | - | - | - | - | - | - | | 2,323,909.7 | 6/17/2021 | 7/31/2017 | 72 | 7/30/2023 | |
| 062A760 | Tolake/Madison Sts, Interstate Resurfacing From N Limits Ohio St To Hubbards'S Cave.(Cook)Fed Hghwy Admin | NON-BOND | 0902494427700 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 59,297,901.5 | - | - | - | - | - | - | - | - | - | - | 37,305,286.8 | 6/17/2021 | 6/3/2020 | 72 | 6/2/2026 | |
| 062A760 | Contract Elieible For Federal Reimbursement. 9508 Ft Cnstrct Kennedy Expwy From Roosevelt Rd Tolake/Madison Sts, Interstate Resurfacing From N Limits Ohio St To Hubbards'S Cave.(Cook)Fed Hghwy Admin | BOND | 4A 0553494447700 | 020 STATEWIDE | 59,297,901.5 | 2,094,629.1 | 500,209.0 | 482,698. | - | 3,077,536.6 | 5,996,775.5 | 10,617,326.3 | 2,543,256.5 | 1,499,193.9 | 19,157,358.4 | 37,305,286.8 | 6/17/2021 | 6/3/2020 | 72 | 6/2/2026 | |
| 062A770 | Contract Elieible For Federal Reimbursement. Cnstrct & Widen Kennedy Expwy Sb From Lake/Madisonst To Roosevelt Rd, Rehab 3 Exist Ret Walls From N Limits To Ohio St Thru Hubbards' S Cave. (Cook) Federlighwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | 0902494427700 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 47,752,854.7 | - | - | - | - | | | | - | - | - | 32,340,019.7 | 6/17/2021 | 6/3/2020 | 72 | 6/2/2026 | |
| 062A770 | Cnstrct & Widen Kennedy Expwy Sb From Lake/Madisonst To Roosevelt Rd, Rehab 3 Exist Ret Walls From N Limits To Ohio St Thru Hubbards' S Cave. (Cook) Fedhghwy Admn Contract Eligible For Fed Reimbursement | BOND | 4A 0553494447700 | 020 STATEWIDE | 47,752,854.7 | 2,880,358.7 | 301,600.3 | 549,625. | - | 3,731,584.8 | 6,258,572.0 | 5,196,354.5 | 1,681,260.6 | 1,564,643.0 | 13,136,187.0 | 32,340,019.7 | 6/17/2021 | 6/3/2020 | 72 | 6/2/2026 | |
| 062A800 | | NON-BOND | 0011494427900 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 7,627,258.0 | - | - | - | - | - | 1,058,354.4 | 942,588.5 | 553,463.4 | 264,588.6 | 2,554,406.3 | 3,666,802.6 | 6/17/2021 | 1/11/2021 | 72 | 1/10/2027 | |
| 062A930 | Construction At I-55 From I-94 To Us 41 In Chicagocook County. Fed Hwy Admin Eligible For Federal Reimbursement. | NON-BOND | 0902494427700 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 1,233,358.1 | - | - | - | - | - | - | - | 3,517.1 | - | 3,517.1 | 1,232,408.1 | 6/17/2021 | 6/20/2018 | 72 | 6/19/2024 | |
| 062A950 | Construction At Fap-330, Us 45/Us 52 Over A Ditch 1.4 Mi S Of Us 52 In Will County Culvert Replacement On Us Route 45/52. Federal Hwy Admin Contract Eligible For Fed Reimbursement | | 0011494427900 | 018 STATEWIDE CONSTRUCTION & LAND ACQ | 702,952.4 | | - | - | - | - | | - | - | - | - | 702,947.4 | 6/17/2021 | 4/16/2018 | 48 | 4/15/2022 | |
| 062A980 | Dupage Counties. Federal Highway Admin Contract Eligible | NON-BOND | 0011494427900 | 017 STATEWIDE CONSTRUCTION & LAND ACQ | 1,703,328.8 | - | - | - | - | - | - | - | - | - | - | 1,578,478.2 | 6/17/2021 | 12/27/2016 | 72 | 12/26/2022 | |
| 062A980 | For Federal Reimbursement Construction At Various Interstate Routes In Cook And Dupage Counties. Federal Highway Admin Contract Eligible | BOND | 9A 0695494427700 | 117 STATEWIDE | 1,703,328.8 | - | - | - | - | - | - | - | - | - | - | 1,578,478.2 | 6/17/2021 | 12/27/2016 | 72 | 12/26/2022 | |
| 062A990 | For Federal Reimbursement Construction At Fau-338, Il 59 At Stearns Rd In The Village Of Bartlett. Federal Highway Admin Contract Eligible For Federal | | 0011494427900 | 017 STATEWIDE CONSTRUCTION & LAND ACQ | 4,111,214.5 | - | - | - | - | - | - | - | - | - | - | 4,097,505.0 | 6/17/2021 | 7/7/2017 | 72 | 7/6/2023 | |
| | Reimbursement. Construction At Fau-338, Il 59 At Stearns Rd In The Village Of Bartlett. Federal Highway Admin Contract Eligible For Federal | | 0902494427700 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 4,111,214.5 | - | - | - | - | - | 71,909.4 | 155,696.9 | 17,977.4 | 17,977.4 | 245,583.7 | 4,097,505.0 | 6/17/2021 | 7/7/2017 | 72 | 7/6/2023 | |
| 062B040 | Reimbursement. Construction At Fau-2688, Il 7, Village Of Orland Park Between Intrsctn Of 153Rd St & Us Rt 6. Cook Traffic Signal Interconnect/Timing And Progressiofed Hwy Admin Contract | NON-BOND | 0902494427700 | 018 STATEWIDE CONSTRUCTION & LAND ACQ | 78,099.5 | - | - | - | - | - | - | - | - | - | - | 78,099.5 | 6/17/2021 | 7/24/2017 | 48 | 7/23/2021 | |
| | Eleible For Fed Reimburseme Construction At Fap-525, Over Harmony Ck & Over Eakin Ck West In Village Of Hampshire In Kane County Removal And Replacement Of Existing Box Culverts Fed Hwy Admin | NON-BOND | 0902494427700 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 2,757,120.5 | - | - | - | - | - | - | - | - | - | - | 2,486,246.1 | 6/17/2021 | 12/17/2018 | 72 | 12/16/2024 | |
| 062B310 | Contract Elizible For Fed Reimbursem Construction At Pap-525, Over Harmony Ck & Over Eakin Ck West In Village Of Hampshire In Kane County Removal And Replacement Of Existing Box Culverts Fed Hwy Admin | NON-BOND | 0902494427700 | 020 STATEWIDE CONSTRUCTION & LAND ACQ | 2,757,120.5 | - | - | - | - | - | - | | - | - | - | 2,486,246.1 | 6/17/2021 | 12/17/2018 | 72 | 12/16/2024 | |
| | Contract Eligible For Fed Reimbursem | NON-BOND | 0433494814900 | 119 FEDERAL HIGH SPEED RAIL | 5,856,914.0 | - | - | - | - | - | | - | - | - | - | 5,624,402.1 | 6/17/2021 | 9/14/2016 | 72 | 9/13/2022 | 9/14/2016 |
| | | | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | | | Release Information | | | | FY | 722 Spending Information | on | | l | | Pro | ject Completion Infor | | |
|------------------------------|---|---------|--|---|---------------------------|-------------|-------------|---------------------|-------------------|--------------|-------------|--------------|--------------------------|-------------------------|-------------|--|------------------------|---------------------------------|-----------------------|----------------------------|---------------|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | | | Project Longevity | Project Complete Date | Grant |
| Agency Project ID 062B450 | Construction At Fap-852, Us 52 From Spencer Rd To Us 45 In Village Of Man-Hattan & Unicorp Will Co Shoulder Widening, Guardrain Replacement. Fed Hwy Admin Contract Eligile For | N-BOND | Subcategory Appropriation Code 00114944279000018 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 1,558,217.2 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) Y7 | TD Spending | Years 1,068,925.3 | 6/17/2021 | Project Start Date 6/20/2018 | (Months) 72 | (Estimated) I 6/19/2024 | xecution Date |
| 062B600 | Plainfield. Federal Highway Admin Contract Eligible For | N-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,575,690.1 | - | - | - | - | - | - | - | - | - | - | 1,575,690.1 | 6/17/2021 | 6/6/2017 | 72 | 6/5/2023 | |
| 062B610 | Federal Reimbursement. Channelization On Faux-1261, Il 53 Approx 42'E Of Long Grove Rd & Ext To A Pt_418' E Of Middlesex Drin Village Of Long Grove, Lake Co. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | N-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,929,253.1 | - | - | - | - | | - | - | - | - | - | 1,787,416.7 | 6/17/2021 | 7/11/2018 | 72 | 7/10/2024 | |
| 062B610 | Channelization On Fau-1261, Il 53 Approx 42'E Of Long Grove Rd & Ext To A Pt_418' E Of Middlesex Drin Village Of Long Grove, Lake Co. Fed Hwy Admin Contract Eligible For Fed | N-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,929,253.1 | - | • | - | - | - | - | - | - | - | - | 1,787,416.7 | 6/17/2021 | 7/11/2018 | 72 | 7/10/2024 | |
| 062B620 | Plainfield Rd In City Of Countryside. Cook Countpavement Widening, Resurfacing, Traffic Signal. Fed Hwy Admin | N-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 686,158.8 | - | - | - | - | - | - | - | - | - | - | 686,116.8 | 6/17/2021 | 7/25/2017 | 48 | 7/24/2021 | |
| 062B620 | Plainfield Rd In City Of Countryside. Cook Countpavement Widening, Resurfacing, Traffic Signal. Fed Hwy Admin | N-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 686,158.8 | - | - | - | - | | | - | - | - | - | 686,116.8 | 6/17/2021 | 7/25/2017 | 48 | 7/24/2021 | |
| 062B630 | Contract Elieible For Fed Reimbursem Construction At Fau-1551, Plainfield Rd At Willow Springs Rd In City Of, Countryside In Cook Co. Pavement Widening, Resurfacing, Traf Signal Mod. Fed Hwy Admin Contract | N-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 951,393.6 | - | | - | - | - | - | - | - | - | - | 951,393.6 | 6/17/2021 | 10/25/2018 | 48 | 10/24/2022 | |
| 062B650 | Elieible For Fed Reimbursement New Pump St 38 Sw Of Deerpath Rd. Decomission Old Pump St At Bridge Abutment. 2 Detention Ponds In Lake Forest Colf Crs, 2 New Ret Walls, Resurface, & Drain Repairs. (.49 Mi) | N-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,108,348.9 | - | - | - | - | | 1,854,407.3 | 1,210,104.7 | 1,073,718.3 | 463,601.8 | 4,138,230.3 | 9,670,055.8 | 6/17/2021 | 11/5/2020 | 72 | 11/4/2026 | |
| 062B680 | ILake! Construction At Fap-349,Us30 At Intersections Withharvey & NO? Treasure Dr.Kendall County. Realign And Widen Intersections. Federal Highway Admin Contract Eligible For Federal | N-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 733,338.2 | - | - | - | - | | 6,574.9 | 1,643.7 | 1,643.7 | 1,643.7 | 9,862.3 | 733,338.2 | 6/17/2021 | 2/11/2019 | 48 | 2/10/2023 | |
| 062B750 | Village Of Beach Park.Lake County. Reconstructintersection. Federal Highway Administration Contract Eligible For Federal | N-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,839,035.5 | - | - | - | - | - | - | - | - | - | | 3,787,767.3 | 6/17/2021 | 7/11/2019 | 72 | 7/10/2025 | |
| 062B770 | Riverdale. Federal Highway Admin Contract Eligible For Federal Reimbursement | N-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,322,021.2 | - | - | - | - | - | 27/02724 | - 2057 202 0 | 2 727 020 (| - | | 3,297,764.0 | 6/17/2021 | 7/22/2016 | 72 | 7/21/2022 | |
| 062B780 | Construction At Fai-290, 1290 Immediately W Of Desplaines River In Forest Park. Cook County. Pump Station 4 Reconstruction. Federal Highway_Admin Contract Eligible For Federal Reimbursement. | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 46,686,065.2 | - | - | - | - | - | 2,760,372.4 | 2,957,292.8 | 2,737,939.6 | 690,093.1 | 8,455,604.8 | 27,624,432.2 | 6/17/2021 | 8/20/2019 | 72 | 8/19/2025 | |
| 062B780 062B840 | River In Forest Park. Cook County. Pump Station 4 Reconstruction. Federal Highway_Admin Contract Eligible For Federal Reimbursement. | N-BOND | 09024944277000020 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 46,686,065.2 589,053.3 | - | - | - | - | - | F2 007 C | 49.982.0 | ****** | 122720 | 70 < 21 = | 27,624,432.2 | 6/17/2021 | 8/20/2019 | 72 | 8/19/2025 | |
| 062B840 062C010 | Construction At Fap-337, Il 22, E Trib To Flint Ck (1.2Mi W Of Il 59) Lake Barrington. Construction At Fap-346, Us41 (Skokie Hwy) From Il 120 To Dorchester Ave In Park City & Gurnee. Lake County. NON Dorchester Ave In Park City & Gurnee. Lake County. | | 00114944279000018 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 589,053.3 3,323,442.9 | - | - | | - | - | 53,087.8 | 13,272.0 | 13,272.0 | 13,272.0 | 79,631.7 | 589,053.3 3,323,442.9 | 6/17/2021 6/17/2021 | 6/6/2018 5/23/2019 | 48 72 | 6/5/2022 5/22/2025 | |
| 062C020 | Resurfacing & Milled Rumble Strips. Fed Hwy Admin Contract Eligible For Fed Reimbursement. Construction At Fap-311, Us34 From North Aurora/Ramond Dr To Wof I-355 In Village Of Lisle & City Of Naperville. Federal Highway Admin Contract Eligible For Federal | N-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,334,228.9 | - | - | - | - | - | - | 30,766.4 | - | - | 30,766.4 | 5,314,458.7 | 6/17/2021 | 5/30/2017 | 72 | 5/29/2023 | |
| 062C040 | Reimbursement. Construction At Fap-607, Us30Eb (Jefferson St) Over Des Plaines River In City Of Joliet. Federal Highway Admin Contract Elizible For Federal Reimbursement | N-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,661,507.0 | - | - | - | - | - | 42,850.0 | 139,348.4 | 90,294.8 | 10,712.5 | 272,493.1 | 1,499,718.6 | 6/17/2021 | 10/13/2016 | 62 | 12/31/2021 | |
| 062C040 | Construction At Fap-607, Us30Eb (Jefferson St) Over Des Plaines River In City Of Joliet. Federal Highway Admin Contract Eligible For Federal Reimbursement | N-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,661,507.0 | - | - | - | - | - | - | - | - | - | - | 1,499,718.6 | 6/17/2021 | 10/13/2016 | 62 | 12/31/2021 | |
| 062C060 | Construction At Fap-335,Il176 W Of Mt Thabor Rd Toe Of Il176 & Haligus Intersection.Mchenry County. Improve Intersection,Realign Road,Install Signal. Fed Hwy Admin Contract Eligible For Fed Reimburse. | N-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,767,928.4 | - | - | - | - | - | 10,500.0 | 4,368.7 | 2,625.0 | 2,625.0 | 17,493.7 | 3,765,509.9 | 6/17/2021 | 7/18/2019 | 72 | 7/17/2025 | |
| 062C070 | Ave/Pulaski Rd And Kedzie Ave.Cook County. Trafficsignal Modernization & Channelization. Fed Highwayadmin Contract Eligible For Fed Reimbursement. | N-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 9,358,467.7 | - | | | - | - | 378,019.1 | 1,488,370.9 | 422,182.3 | 94,504.8 | 2,288,572.3 | 7,271,029.7 | 6/17/2021 | 2/15/2019 | 72 | 2/14/2025 | |
| 062C070 | Ave/Pulaski Rd And Kedzie Ave.Cook County. Trafficsignal Modernization & Channelization. Fed Highwayadmin Contract Eligible For Fed Reimbursement. | N-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,358,467.7 | - | | | - | - | • | - | - | - | - | 7,271,029.7 | 6/17/2021 | 2/15/2019 | 72 | 2/14/2025 | |
| 062C080 | Construction At Fau-2831,Intersect Of Kedzie Ave &119Th St In Merrionette Pk.Cook Co.Widen Intersectmodernize Traffic Signal And Resurface.Fed Hwy Admin Contract Eligible For Federal Reimbursement. | | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,025,290.9 | - | • | | - | - | • | - | - | - | - | 967,840.9 | 6/17/2021 | 7/18/2019 | 48 | 7/17/2023 | |
| 062C080 | Construction At Fau-2831,Intersect Of Kedzie Ave &119Th St In Merrionette Pk.Cook Co.Widen Intersectmodernize Traffic Signal And Resurface.Fed Hwy Admin Contract Eligible For Federal Reimbursement. | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,025,290.9 | - | • | | - | - | - | 15,886.4 | 31,834.6 | - | 47,721.0 | 967,840.9 | 6/17/2021 | 7/18/2019 | 48 | 7/17/2023 | |
| 062C090 | Construction At Fap-577, Il 171 At Il 7. Federal Highway Admin Contract Eligible For Federal Reimbursement. | N-BOND | 09024944277000018 | STATEWINE CONSTRUCTION & LAND ACQ | 3,579,102.6 | - | - | - | - | - | - | 80,787.9 | - | - | 80,787.9 | 2,887,543.9 | 6/17/2021 | 9/13/2017 | 72 | 9/12/2023 | |
| 062C100 | Construction At Fai-94, From Foster Ave To Lake Cook Rd Within Skokie, Morton Grove, Niles, Lincolinwood, Northbrook, Etc. Federal Highway Admin Contract Eligible For Federal Reimbursement. | N-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,326,053.1 | - | - | - | - | - | - | - | - | - | - | 6,669,170.1 | 6/17/2021 | 4/4/2017 | 72 | 4/3/2023 | |
| 062C100 | Construction At Fai-94, From Foster Ave To Lake Cook Rd Within Skokie,Morton Grove,Niles,Lincolnwood,Northbrook,Etc. Federal Highway Admin Contract Eligible For Federal Reimbursement. | N-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,326,053.1 | - | | - | - | - | - | - | - | - | - | 6,669,170.1 | 6/17/2021 | 4/4/2017 | 72 | 4/3/2023 | |
| 062C140 | | N-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,624,373.8 | - | - | | - | - | 8,040.0 | 2,010.0 | 2,010.0 | 2,010.0 | 12,060.0 | 3,624,373.8 | 6/17/2021 | 4/3/2019 | 72 | 4/2/2025 | |
| 062C150 | Contract Eligible For Federal Reimbursement. Construction At Fap 342 & Fap 339, Fiber Optic Cable And Ptz Camera Installation II 72 Schaumburg Federal Highway Admin Contract Eligible For Federal Reimbursement. | N-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,242,125.0 | - | - | - | - | - | - | - | - | - | - | 1,172,034.0 | 6/17/2021 | 6/11/2018 | 48 | 6/10/2022 | |
| 062C150 | Construction At Fap 342 & Fap 339, Fiber Optic Cable And Ptz Camera Installation II 72 Schaumburg Federal Highway Admin Contract Eligible For Federal Reimbursement. | N-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,242,125.0 | - | - | - | - | - | 14,454.6 | 3,613.7 | 3,613.7 | 3,613.7 | 21,681.9 | 1,172,034.0 | 6/17/2021 | 6/11/2018 | 48 | 6/10/2022 | |
| 062C210 | Construction At Fap330, Along Us12/20/45,63Rd St To Creek NO! Rd. Cook County, Guardrail Improvements And Traffic Signal Modernization. Fed Hwy Admin Contract Eligible For Federal | N-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 536,488.0 | - | - | - | - | - | - | - | - | - | - | 471,396.6 | 6/17/2021 | 9/26/2019 | 48 | 9/25/2023 | |
| 062C240 | Reimbursement. Construction At Fai-290 Over Salt Ck In Village Of Addison In Dupage County Remove And Replace Bridge Structure Sn 022- 0103 Fed Hwy Admin Contract Eligible For Fed Reimbursem | N-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 14,517,241.2 | - | | - | - | | - | 226,414.6 | 15,084.6 | - | 241,499.2 | 14,400,586.8 | 6/17/2021 | 6/12/2018 | 72 | 6/11/2024 | |
| 062C250 | Construction At Fau 2719, East Ave. At Joliet Rd And 55Th St, Channelization Improvements, Traffic Signal Modernization, Drainage Improvet, Cook Co, Fed Hwy Admin Contract Eligible | N-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 16,873,741.7 | - | - | - | - | - | - | - | 900,000.0 | - | 900,000.0 | 900,000.0 | 6/17/2021 | 1/12/2022 | 72 | 1/11/2028 | |
| 062C250 | For Fed Reimbursem Construction At Fau 2719, East Ave. At Joliet Rd And 55Th St, Channelization Improvements, Traffic Signal Modernization, Drainage Improvet, Cook Co, Fed Hwy Admin Contract Eligible For Policiphy Residence | ND | 4A 05534944477000020 | STATEWIDE | 16,873,741.7 | - | - | 15,593,694.7 | - | 15,593,694.7 | - | - | - | - | - | 900,000.0 | 6/17/2021 | 1/12/2022 | 72 | 1/11/2028 | |
| 062C280 | For Fed Reimbursem Construction At Fau-1401, Grand Ave Over 190/94 In The City Of Chicago. | N-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 473,441.3 | - | - | - | - | - | - | 5,215.0 | - | - | 5,215.0 | 473,441.3 | 6/17/2021 | 12/7/2016 | 48 | 12/6/2020 | |

| Whole Dollars | | | | T | | | 1 | Release Information | on | | | FY22 S | Spending Information | F | - [| T-1-I D/t | | Pre | oject Completion Infor | |
|------------------------------|---|----------------------|---|--|-------------------------------|-------------|-------------|---------------------|-------------------|--------------|---------------------|-------------------|----------------------|-------------------------------------|----------------|--|------------------------|---------------------------------|------------------------|---|
| | | Funding | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | s _I | Total Project Spending - All Fiscal | | | Project Longevity | Project Complete Date Grant |
| Agency Project ID 062C510 | Construction At Fau-2937,Il 83(Torrence)From Glenwood | Source NON-BOND | Subcategory Appropriation Code 09024944277000019 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 2,135,840.1 | Amount - | Amount - | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend 1,801.2 | Q2 Spend 450.3 | Q3 Spend Q4 450.3 | Spend (Projected) YTD Spen 450.3 | 2,701.8 | Years 2,000,727.8 | 6/17/2021 | Project Start Date 2/11/2019 | (Months) | (Estimated) Execution Date 2/10/2025 |
| | Dyer To S Of I80 In Lynwood & Lansing. Cook County.Resurfacing/Pedesestrian Ramp Improve.Fed Hwy Admin Contract Elieible For Fed Reimburse. | | | | | | | | | | | | | | | | | | | |
| 062C510 | Construction At Fau-2937,Il 83(Torrence)From Glenwood Dyer To S Of 180 In Lynwood & Lansing. Cook County.Resurfacing/Pedesestrian Ramp Improve.Fed Hwy | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,135,840.1 | - | - | - | - | - | - | - | - | - | - | 2,000,727.8 | 6/17/2021 | 2/11/2019 | 72 | 2/10/2025 |
| 062C520 | Admin Contract Elleible For Fed Reimburse. 3.57 Mi Resurfacing Project, Hma Surface Removal, Pavement Patch, Hma Resurface, Ada Improvement & Pvmnt Marking Or Disie Hww, (Cook) Federal Highway Admin Contract Eligible | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,223,125.9 | - | - | - | - | - | 1,207,914.2 | 1,003,983.8 | 209,574.6 | 301,978.6 2,4 | 21,472.6 | 2,824,670.5 | 6/17/2021 | 4/2/2021 | 72 | 4/1/2027 |
| 062C540 | For Federal Reimbursement. Construction At Fau-2906, Indiana Ave From 135Th Pl To Il 83 Within Villages Of Riverdale, Dolton & Holland. Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,064,949.6 | - | - | - | - | - | - | - | - | - | - | 1,062,761.4 | 6/17/2021 | 6/6/2018 | 72 | 6/5/2024 |
| 062C590 | Construction At Fau-2906, Williams St From Main St To Marion St In Villages Of Glenwood & Thornton Cook County. Resurfacing On Williams Street. Fed Highway Admin Contract | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 932,954.5 | - | - | - | | - | - | - | - | - | - | 930,092.7 | 6/17/2021 | 7/25/2017 | 48 | 7/24/2021 |
| 062C710 | Eligible For Fed Reimbursem Construction At Fau-2688, Wolf Rd, II 7 Us6 Approx85' N Of Ctr Ln Of Us 6 Proceed N To Approx 60' N From Cl Of 151Stst In Dupage Co. Resurfacing. Fed Hwy Admin Contract Eligible | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,197,887.2 | - | - | - | | - | - | - | 16,198.2 | - | 16,198.2 | 1,191,447.0 | 6/17/2021 | 12/17/2018 | 72 | 12/16/2024 |
| 062C740 | For Fed Reimbursement. Construction At Fap-541, Il132 Grand Ave Beginningapprox 480' W Br App To Approx 315' From Ctr Of Il131 In Village Of Gurnee And Waukegan. Fed Hwy Admin Contract Eligible For | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,923,368.2 | | - | | | | - | | | - | - | 3,923,368.2 | 6/17/2021 | 7/24/2018 | 72 | 7/23/2024 |
| 062C740 | Federal Reimbursement Construction At Fap-541, Il132 Grand Ave Beginningapprox 480' W Br App To Approx 315' From Ctr Of Il131 In Village Of Gurnee And Waukegan. Fed Hwy Admin Contract Eligible For | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,923,368.2 | - | - | - | - | - | - | - | - | - | - | 3,923,368.2 | 6/17/2021 | 7/24/2018 | 72 | 7/23/2024 |
| 062C840 | Federal Reimbursement Construction At Fap-324, Il23 At Approx 920' E Of Grossen Rd To Approx 100'W Of Cent Ln Rt14 In Cityof Marengo. Resurfacing. Fed Admin Contract Eligible For Federal | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 7,266,556.5 | - | - | - | - | - | - | - | - | - | - | 7,266,556.5 | 6/17/2021 | 7/24/2018 | 72 | 7/23/2024 |
| 062C860 062C950 | Reimbursement Construction At Various Routes. Construction At Fap-350, II 50(Cicero Ave) From Congress Pkwy To Cc&P Rr Thru City Of Chicago And Twnshp Of Cicero. Federal Highway Admin Contract Eligible For Federal | NON-BOND NON-BOND | 00114944279000017 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 864,775.2 1,966,026.9 | : | : | : | - | : : | - | - | - | - | - | 842,921.0 1,966,026.9 | 6/17/2021 6/17/2021 | 8/29/2016 4/13/2018 | 48 72 | 8/28/2020 4/12/2024 |
| 062C980 | Reimbursement. Construction At Fau-2744, Ridge Blvd From S/O Fargo Ave To Devon Ave Within City Of Chicago Resurfacing And Pedestrian Ramps. Federal Highway Admin Contract Eligible For Federal | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 693,419.0 | - | - | - | - | - | - | - | - | - | - | 693,419.0 | 6/17/2021 | 7/19/2017 | 48 | 7/18/2021 |
| 062D060 | Reimbursement Construction At Fai-94, Old Glenview Rd From Just N Of Old Orchard Rd To Glenview Rd In Skokie, Glenview And Wilmette, Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 238,558.7 | | - | - | - | - | - | 20.2 | - | - | 20.2 | 238,558.7 | 6/17/2021 | 4/6/2017 | 48 | 4/5/2021 |
| 062D130 | Federal Reimbursement. Construction At Fap-375, Touhy Ave From Village Entrance Crossing To II 50 In Cook County Resurfacing And Pedestrian Ramps On Touhy Ave Fed Hwy Admin Contract Eligible For | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,349,470.1 | | - | | | | - | | | - | - | 1,349,470.1 | 6/17/2021 | 6/7/2018 | 72 | 6/6/2024 |
| 062D140 | Fed Reimbursem 4.8 Mi Smart Overlay, Mill Rumble Strips & Ada Improvement On Palatine Rd From Il 62 To E Of Roselle Rd. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,716,725.0 | - | - | - | - | - | 1,180,275.3 | 178,562.0 | 19,350.1 | 295,068.8 1,3 | 78,187.5 | 1,469,851.7 | 6/17/2021 | 4/13/2021 | 72 | 4/12/2027 |
| 062D160 | Construction At Fap-347, Il Rt 38, (Roosevelt Rd) Approx 1,655' W Of Il Rt, 83 Est 3 Thru Elmers And Oakbrook Terrace. Dupage Co. Resurfacing Il38. Fedhwy Admin Contract Eligible | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,014,581.4 | - | - | - | - | - | 39,176.2 | 2,883,317.0 | 9,794.0 | 2,883,317.0 2,9 | 32,287.2 | 4,950,832.2 | 6/17/2021 | 7/16/2018 | 72 | 7/15/2024 |
| 062D180 | For Fed Reimbursement Construction At Fau-1349,Resurfacing & Pedestrian Ramps Thru Cities Of Park Ridge & Chicago. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,562,019.7 | - | - | - | | - | - | - | - | - | - | 1,562,019.7 | 6/17/2021 | 6/7/2018 | 72 | 6/6/2024 |
| 062D200 | Construction At Fau-1300, Resurfacing & Pedestrian Ramps On Central Road In Villages Of Arlington Heights And Mount Prospect. Federal Highway Admin Contract Eligible For | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,382,175.6 | - | - | - | | - | - | - | - | - | - | 3,265,268.9 | 6/17/2021 | 6/7/2018 | 72 | 6/6/2024 |
| 062D200 | Federal Reimbursement. Construction At Fau-1300, Resurfacing & Pedestrian Ramps On Central Road In Villages Of Arlington Heights And Mount Prospect. Federal Highway Admin Contract Eligible For | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,382,175.6 | | - | - | | | - | - | | - | - | 3,265,268.9 | 6/17/2021 | 6/7/2018 | 72 | 6/6/2024 |
| 062D310 | Federal Reimbursement. Construction At Fap-344, Il 83/171, Archer Ave Over The Cal | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 628,415.9 | | - | | - | - | - | - | - | - | - | 628,414.9 | 6/17/2021 | 3/31/2017 | 48 | 3/30/2021 |
| 062D350 | Sag Channel In Village Of Lemont. Construction At Fap-338/337, Il 59 U Il 22 In Village Of North Barrington In Lake Co. Drainage Improvements. Fed Hwy | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 835,703.4 | - | - | - | - | - | 36,031.3 | 9,007.8 | 9,007.8 | 9,007.8 | 54,047.0 | 835,703.4 | 6/17/2021 | 12/7/2018 | 48 | 12/6/2022 |
| 062D360 | Admin Contract Eligible For Fed Reimbursement Pavement Widening/Reconstruct, Construct Turnabout,Curb/Gutter, Sidewalk, Replace Box Culvert With 3Box Culverts & Ze Retaining Walls, (Mchenry) Fed Hghwyadmir | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,911,905.1 | - | - | - | - | - | 2,667,684.3 | 1,828,760.3 | 655,654.2 | 666,921.1 5,1 | 52,098.8 | 7,153,835.4 | 6/17/2021 | 5/21/2020 | 72 | 5/20/2026 |
| 062D380 | Contract Elieible For Fed Reimbursement. Construction At Fap-330, Along E Side Of Il 21 In Village Of Vernon Hills. Lake County. Remove And Replace Culvert. | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 378,392.4 | - | - | - | - | - | - | - | - | - | - | 378,392.4 | 6/17/2021 | 4/8/2019 | 48 | 4/7/2023 |
| 062D400 | Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At Fau-2721, Kean Ave Over Unnamed Ditches Palos Twp. Removal & Replacement Of Existingculverts. Fed Hwy Admin Contract Elibible For Fed Reimbursement | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 695,884.8 | - | - | - | | - | - | - | - | | - | 695,884.8 | 6/17/2021 | 7/19/2018 | 48 | 7/18/2022 |
| 062D420 | Bridge Reomval,Road Widening& Sidewalk Improvementon Pulaski Rd At Ford City Drive In Chicago.(Cook)Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,470,900.7 | | - | - | - | - | 33,066.6 | 194,230.3 | 42,871.5 | 8,266.7 2 | 70,168.4 | 1,097,099.4 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 |
| 062D430 | Construction At Fap-860, Il 31 Over Bnsf Rr In Kane Co. Bridge Repair And Overlay. Federal Hwy Admin Contract Eligible For | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,400,399.2 | - | - | - | - | - | - | - | - | - | - | 2,400,399.2 | 6/17/2021 | 12/17/2018 | 72 | 12/16/2024 |
| 062D440 | Fed Reimbursement. Construction At Various Locations In District 1 Traffic Signal Modernization Federal Highway Admin Contract Eligible For | NON-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 496,645.9 | - | - | - | - | - | -] | - | - | - | - | 496,645.9 | 6/17/2021 | 7/24/2017 | 48 | 7/23/2021 |
| 062D440 | Federal Reimbursement Construction At Various Locations In District 1 Traffic Signal Modernization Federal Highway Admin Contract Eligible For | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 496,645.9 | - | - | - | - | - | - | - | - | - | - | 496,645.9 | 6/17/2021 | 7/24/2017 | 48 | 7/23/2021 |
| 062D490 | Federal Reimbursement Construction At Fap-876, Il 1 Over Deer Creek Bridge Replacement With A Two-Cell Cast-In-Place Culvert. Will County. Federal Highway Admin Contract Eligible For Federal | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,310,527.9 | | | - | | - | - | - | 55,620.0 | - | 55,620.0 | 55,620.0 | 6/17/2021 | 2/25/2022 | 72 | 2/24/2028 |
| 062D510 | Replacement. Construction At Fau-1350, Resurfacing And Ada Pedestian Ramps On Il 72 From Touhy Ave To Cumberland Ave & I-190 Ramps @ Us12/45. Federal Highway Admin Contract Eligible | NON-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,181,618.1 | | - | - | - | - | 40,954.9 | 102,437.0 | 10,238.7 | 10,238.7 1 | 53,630.6 | 3,086,046.4 | 6/17/2021 | 6/7/2018 | 72 | 6/6/2024 |
| 062D510 | For Federal Reimbursement. Construction At Fau-1350, Resurfacing And Ada Pedestian Ramps On II 72 From Touhy Ave To Cumberland Ave & I-190 Ramps @ Us12/45. Federal Highway Admin Contract Eligible | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,181,618.1 | | - | - | - | - | - | - | - | - | - | 3,086,046.4 | 6/17/2021 | 6/7/2018 | 72 | 6/6/2024 |
| 062D580 | For Federal Reimbursement. Construction At Various Routes In Dupage County And Pedestrian Ramps Federal Highway Admin Contract Eligible | NON-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 645,247.9 | | - | - | - | - | - | - | - | | - | 640,033.7 | 6/17/2021 | 6/7/2018 | 48 | 6/6/2022 |
| 062D600 | For Federal Reimbursement 3.4 Mi Stndrd Overlay, Ada Imprvmnt & Channel On Kedzie Ave. N/O 871H St To 103Rd St & 115Th St To N/O 131 St & 87Th St. Multiple Places.(Cook) Fed Hghwy Admn Contract | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,326,530.9 | - | - | - | - | - | 2,242,902.5 | 404,742.1 | 204,878.0 | 560,725.6 2,8 | 52,522.6 | 3,313,247.6 | 6/17/2021 | 2/23/2021 | 72 | 2/22/2027 |
| 062D640 | Eligible For Fed Reimbursement Construction at Fap-347, Roosevelt Rd From Mannheim Rd To Des Plaines Ave In Villages Of Hillside, Westchester, Broadview. Cook Co. Resurfacing, Hwy Admin Contract Elieible For Fed Reimbursement. | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,048,803.7 | | - | | | | - | - | | - | - | 2,829,217.4 | 6/17/2021 | 7/16/2018 | 72 | 7/15/2024 |

| Whole Dollars | | | | | | | Release Informatio | on | | <u> </u> | FY22 | Spending Information | on | | | | I | Project Completion Information |
|------------------------------|---|--|---|---------------|--------------|-------------|--------------------|-------------------|--------------|-----------|-----------|----------------------|----------------------|-------------------|--|-----------|---------------------------------|---|
| Agong Project II | Funding Source | Funding Source | Annonviction Description | Total Project | Q1 Released | Q2 Released | 03 Release Amoun | Q4 Release Amount | YTD Released | O1 Frond | O2 Snord | O2 Frand | O4 Swand (Projected) | VTD Suonding | Total Project Spending - All Fiscal | | Duniont Stant Data | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| Agency Project ID 062D640 | Construction At Fap-347, Roosevelt Rd From Mannheim Rd To Des Plaines Ave In Villages Of Hillside, Westchester, | Subcategory Appropriation Code 09024944277000020 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 3,048,803.7 | Amount - | Amount - | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending - | Years 2,829,217.4 | 6/17/2021 | Project Start Date 7/16/2018 | 72 7/15/2024 Execution Date |
| 062D650 | Broadview. Cook Co. Resurfacing, Hwy Admin Contract Elizible For Fed Reimbursement. Construction Af Fap-372, Il 71 (Cumberland Ave) Approx 500 'N Of Forest Preserve Dr & Ext N To 2300'S 0f1-90. Resurfacing On Il 171, Cook Co. Fed Hwyadmin Contract | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,437,151.0 | | | - | | - | 28,037.5 | 7,009.4 | 7,009.4 | 7,009.4 | 42,056.2 | 3,417,959.3 | 6/17/2021 | 7/11/2018 | 72 7/10/2024 |
| 062D790 | Elizible For Fed Reimbursement. 13.5 M il improvement Along 1-94 & 2Mi On Us 41,Cctvfiber Optic Cable, & Message Signs For Surveillanceof Hwy. Montrose Ave To Park Bivd.(Cook/Lake) Fed Hwy Admin Contract Eligible For Fed Reimbursement. | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,996,355.4 | - | - | - | - | - | - | 639,000.0 | 138,703.1 | | 777,703.1 | 777,703.1 | 6/17/2021 | 10/13/2021 | 72 10/12/2027 |
| 062D860 | | 4A 05534944477000020 | STATEWIDE | 12,051,262.4 | 12,031,007.0 | | 20,255.5 | | 12,051,262.4 | | 637,219.0 | 248,795.8 | _ | 886,014.8 | 886,014.8 | 6/17/2021 | 10/4/2021 | 72 10/3/2027 |
| 062D870 | County. Project Length Is 4711 Ft(0.89 Mi) Construction At Fai-290 & IRt 53 From Lake Cook Rd Southerly For 36.7Mi To 190/94(Dan Ryan Expwy) In Various Locations. Federal Higway Admin Contract Eligible For | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,012,078.7 | - | - | - | - | - | - | - | - | - | - | 1,992,657.8 | 6/17/2021 | 6/7/2017 | 72 6/6/2023 |
| 062D870 | Federal Reimbursement. Construction At Fai-290 & II Rt 53 From Lake Cook Rd Southerly For 36.7Mi To 190/94(Dan Ryan Expwy) In Various Locations. Federal Higway Admin Contract Eligible For | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,012,078.7 | | - | - | | | - | | | - | - | 1,992,657.8 | 6/17/2021 | 6/7/2017 | 72 6/6/2023 |
| 062D940 | Federal Reimbursement. Construction At Fau-1270, (Lake Cook Rd)Over Creek 0.6Mi W Of Ela Rd In Village Of Barrington Cook County. Culvert Wing | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 195,959.9 | - | - | - | - | - | 1,529.5 | 382.4 | 382.4 | 382.4 | 2,294.3 | 195,959.9 | 6/17/2021 | 7/26/2017 | 48 7/25/2021 |
| 062F030 | Wall Replacement Construction At Fau-1291, Winnetka Rd In Northfield& Forest Preserve District. Cook County. Bridge Rehabilitation.Federal Highway Administration Contract Eligible For Federal | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,157,698.6 | | - | - | - | | - | - | | - | - | 2,143,140.2 | 6/17/2021 | 2/14/2019 | 72 2/13/2025 |
| 062F030 | Reimbursement. Construction At Fau-1291,Winnetka Rd In Northfield& Forest NON-BOND Preserve District. Cook County. Bridge Rehabilitation.Federal Highway Administration Contract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,157,698.6 | | | - | | | - | | - | - | - | 2,143,140.2 | 6/17/2021 | 2/14/2019 | 72 2/13/2025 |
| 062F130 | Reimbursement. Construction At Various Routes In District 1 Landscape Repair NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,098,808.4 | | - | - | - | - | - | - | - | - | | 691,887.2 | 6/17/2021 | 7/26/2017 | 72 7/25/2023 |
| 062F140 | At Various Expresswav Construction At Various Routes In District 1 Ecological NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 635,037.3 | | - | - | - | | - | - | - | - | | 74,711.0 | 6/17/2021 | 7/25/2017 | 48 7/24/2021 |
| 062F160 | Restoration Of Wetland Areas Construction At Fap-326, Intersection Of Il 47 @ Plato Rd In Unincorp Plato_Townshp In Kane County. Intersection Reconstruction. Federal Highway Admincontract Eligible For | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,966,170.2 | | | - | - | - | 1,267.6 | 38,440.6 | 316.9 | 316.9 | 40,025.1 | 3,955,708.2 | 6/17/2021 | 12/14/2018 | 72 12/13/2024 |
| 062F180 | Fed Reimbursement Drainage Improvement, & Ada Improvements At Drain Ditch Along N Side Of Fau Fullerton Ave From Sarahst To Silver | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 516,039.6 | - | - | - | - | | - | 72,807.8 | 26,799.1 | - | 99,606.8 | 421,494.6 | 6/17/2021 | 5/29/2020 | 48 5/28/2024 |
| 062F190 | Creek Dr In Franklin Park. (Cook) Construction At Fap-338, S Of Intersection Of II59 & Army Trail Rd. Dupage County. Channelization And Modernize Traffic Signal. Fed Hwy Admin Contract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,484,728.8 | - | - | - | - | - | - | - | - | - | - | 3,471,566.6 | 6/17/2021 | 7/23/2019 | 72 7/22/2025 |
| 062F200 | Reimbursement. 18.3 Mi Guardrail Install, Shlrd Rubme Trip, Re- Strip Pymnt MARkins, Wireless Interconnect, Other, Il 83 Between Il 171 & 3Rd Ave. (Cook/Dupage) Fed Hghwy Admn Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,088,339.5 | | | - | - | - | 45,403.3 | 9,845.6 | 11,350.8 | 11,350.8 | 66,599.6 | 887,269.8 | 6/17/2021 | 8/3/2020 | 72 8/2/2026 |
| 062F220 | For Fed Reimbursement Install New Shldrs, Rumble Strips, & Guardrail On Manhattan Rd From Brynn Dr To Center Rd. 6.75 Mi In Manhattan/Townships, Green Garden.(Will) Fed Hghwy Admn | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,777,586.8 | - | - | - | - | - | 114,098.3 | 28,524.6 | 18,565.1 | 28,524.6 | 161,188.0 | 1,578,388.6 | 6/17/2021 | 7/22/2020 | 72 7/21/2026 |
| 062F240 | Contract Elizible For Fed Reimbursement Construction At Fau-1382, Resurfacing & Pedestrian Ramps On Fullerton Ave In Village Of River Grove.Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 521,767.6 | - | - | - | - | - | 4,315.7 | 1,078.9 | 1,078.9 | 1,078.9 | 6,473.6 | 521,767.6 | 6/17/2021 | 6/7/2018 | 48 6/6/2022 |
| 062F280 | Construction At Fap-347, Resurfacing And Pedestrian Ramp Improvements On II 38 In Village Of Wheaton And Glen Ellyn. Federal Highway Admin Contract Eligible For Federal | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,279,724.0 | | | - | - | | 42,084.7 | 10,521.2 | 10,521.2 | 10,521.2 | 63,127.0 | 3,279,724.0 | 6/17/2021 | 6/6/2018 | 72 6/5/2024 |
| 062F290 | Reimbursement. Construction At Fau-1632, Sauk Trail Over 157 In Richton Park. Cook County. Extensive Structure Repair. Federal Highway Administration Contract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,459,164.2 | - | - | - | - | - | 83,683.9 | 2,548.5 | 38,277.1 | 20,921.0 | 124,509.6 | 5,303,392.1 | 6/17/2021 | 8/13/2019 | 72 8/12/2025 |
| 062F300 | Reimbursement. Construction At Fau-3565,Il171 At Csx Rr/Ingredioncook County. Replace Superstructure & Approach Slabmodify Retain Wall Hma Resurface,Install Ada Ramp.Fed Hwy Admin | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,352,563.9 | - | - | - | - | - | - | - | 3,731.1 | - | 3,731.1 | 1,345,635.5 | 6/17/2021 | 2/20/2019 | 72 2/19/2025 |
| 062F320 | Contract Elieible For Fed Reimburse. Construction At Fal80/Fal94, 180/94 @ II 83 In Vilof Lansing [Torrence Ave) Replace Monotube Struct-Ure Inc New Traffic Signal Heads, Cable & Tc&P. Fed Hwy Admin Contract Eligible For Fed Reimbrsmnt | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,232,262.7 | | | - | - | - | - | - | - | - | - | 1,232,262.7 | 6/17/2021 | 8/27/2018 | 72 8/26/2024 |
| 062F350 | ron reu neimiosimii Construction Af Fap303,Us14/II173,Division St,Overuprr In Harvard In Chemung Twnshp,Mchenry County. Bridge Joint Repair & Deck Overlay, Federal Highwayadmin Contract Eligible For Federal Reimbursement. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,422,469.5 | - | | - | - | | | - | - | - | - | 1,422,469.5 | 6/17/2021 | 4/9/2019 | 72 4/8/2025 |
| 062F370 | Lugiose For Federal xeimoursement Construction Af Fap-311,Us34 Over lhb Rr In Lagrange In Lyons Township.Cook County. Bridge Repairs. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 740,229.7 | | - | - | | | 38,256.7 | 9,564.2 | 9,564.2 | 9,564.2 | 57,385.0 | 740,229.7 | 6/17/2021 | 4/4/2019 | 48 4/3/2023 |
| 062F390 | Drain Improvement, Retaining Wall, Standard Overlayat II 58, NON-BOND Drain Improvement, Retaining Wall, Standard Overlayat II 58, WOF-BOND WOF 51, 45 (W Hospital Entrance) To E River Rd, Des Plaines. (Cook) Federal Highway Admincontract Eligible For Federal Reimbursement. | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,777,623.8 | - | - | - | - | | 150,024.0 | 37,506.0 | 310,000.0 | 37,506.0 | 497,530.0 | 460,024.0 | 6/17/2021 | 7/16/2021 | 72 7/15/2027 |
| 062F400 | Construction At Fai90/94 190/94 Kennedy Expresswayreversible Lane Replace Existing Programable Logiccontrollers. Fed Hwy Admin Contract Eligible For Federal Reimbursement | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,392,700.4 | - | - | - | - | | - | - | - | - | - | 1,305,058.4 | 6/17/2021 | 7/31/2018 | 72 7/30/2024 |
| 062F400 | Construction At Fail90/94 190/94 Kennedy Expresswayreversible Lane Replace Existing Programable Logiccontrollers. Fed Hwy Admin Contract Eligible For Federal Reimbursement | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,392,700.4 | - | - | - | - | - | - | - | - | - | - | 1,305,058.4 | 6/17/2021 | 7/31/2018 | 72 7/30/2024 |
| 062F400 | Construction At Fai90/94 I90/94 Kennedy Expresswayreversible Lane Replace Existing Programable Logiccontrollers. Fed Hwy Admin Contract Eligible For | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,392,700.4 | - | - | - | - | | - | - | - | - | - | 1,305,058.4 | 6/17/2021 | 7/31/2018 | 72 7/30/2024 |
| 062F490 | Federal Reimbursement Construction At Epa-348, Il 43 From 1184' N Of Us30Extnd N For 6.45' To 152' N Of Us6 In Frankfort, Matteson, & Orland Pk.Cook Co. Resurface & Ada Rampsfed Hwy Admin Contract Eligible For Fed Reimburse. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,303,913.6 | - | - | - | - | | - | | 76,892.6 | | 76,892.6 | 5,876,805.9 | 6/17/2021 | 4/4/2019 | 72 4/3/2025 |
| 062F490 | Construction At Fap-348,ll 43 From 1184' N Of Us30Extnd N For 6.45" To 152" N Of Us6 In Frankfort, Matteson,& Orland Pk.Cook Co.Resurface & Ada Rampsfed Hwy Admin Contract Eligible For Fed Reimburse. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,303,913.6 | - | - | - | - | - | - | - | - | - | - | 5,876,805.9 | 6/17/2021 | 4/4/2019 | 72 4/3/2025 |
| 062F540 | Construction At Fap-307,ll64 From Villa Ave To Cook Co Ln In Villa Park & Elmhurst.Dupage County Resurfacing & Ada Sidewalk Improvements.Fed Hwy Admin Contract Eligible For | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,033,497.7 | - | - | - | - | - | - | 12,000.0 | - | - | 12,000.0 | 3,028,497.7 | 6/17/2021 | 4/3/2019 | 72 4/2/2025 |
| 062F570 | Federal Reimbursement. Construction At Fap-307,II64,North Ave,From Gary Ave To II S3,Rohlwing,In Carol Stream, Glendale Heights & Lombard Dupage Co Resurfacing & Ped Rmpsfed Hwy Admin | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,695,902.4 | - | - | - | | | - | - | - | - | - | 6,662,778.9 | 6/17/2021 | 12/17/2018 | 72 12/16/2024 |
| 062F580 | Contract Elieible For Fed Reimburse. Construction At Fap-330, From 1,000' S Of 1294 Cl To 135' E Of NON-BOND 315t St Thru Countryside & Villages & Villages Of Willow Springs, Cook Co. Resurfacingfed Hwy Admin Contract Elig For | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,598,609.4 | - | - | - | - | | - | - | - | - | - | 5,598,609.4 | 6/17/2021 | 7/16/2018 | 72 7/15/2024 |
| 062F620 | Fed Reimbursement Construction At Fau-1548, 79Th St From II 50(Cicero Ave) To NON-BOND Lawndale RA-Project Consists Of Fabricatstructural Steel For The Structurecarrying Us Rt20Fed Admin Contract Eligible | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,248,876.8 | | - | - | | | 1,078.4 | 269.6 | 269.6 | 269.6 | 1,617.6 | 1,248,876.8 | 6/17/2021 | 6/22/2018 | 72 6/21/2024 |
| 1 | For Fed Reimbursement | I I | 1 | 1 | | 1 | I | 1 | | | | l | I | I | | | | 1 1 1 |

| Whole Dollars | | | | | | | Release Information | 1 | | FY22 : | Spending Informati | on | | Total Puois et | | Pre | oject Completion Infor | | |
|-------------------|---|--|---|---------------------------------------|-----------------------|-----------------------|---|------------------------|-------------|---------------|--------------------|----------------------|--------------|---|---------------------------------|--------------------|-------------------------------|---|-------------------------|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q4 Release Amount Q3 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal A Years | propriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Project Complete Date (Estimated) | Grant Execution Date |
| | Construction At Or 130,Avondale From Ogallah-Bryn Mawr NON-BOND | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 1,875,227.5 | - Amount | amount - | - (Projected) | Amount - | - AT Sheun | Q≥ spenu - | çə əpend - | | spending | 1,852,052.1 | 6/17/2021 | 4/4/2019 | (Months) | , , , | accuron Date |
| | In_Chicago.Cook County.Hma Resurface,Patchingremove/Replace | | | | | | | | | | | | | | | | | | |
| | Curbs,Gutters,Sidewalk,Place Mrkngsfed Hwy Admin Contract Eli≘ible For Fed Reimburse. | | | | | | | | | | | | | | | | | | |
| 062F660 | Construction At Or 130,Avondale From Ogallah-Bryn Mawr In_Chicago.Cook County.Hma | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,875,227.5 | - | | | - | - | - | - | - | | 1,852,052.1 | 6/17/2021 | 4/4/2019 | 72 | 4/3/2025 | |
| | Resurface,Patchingremove/Replace Curbs,Gutters,Sidewalk,Place Mrkngsfed Hwy Admin Contract | | | | | | | | | | | | | | | | | | |
| | Eligible For Fed Reimburse. Replace Guardrail/End-Section & Modernize Traffic Sign, Us NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 222,736.0 | | | | - | 91,412.5 | 123,349.0 | 7,974.5 | 140,692.0 | 222,736.0 | 222,736.0 | 6/17/2021 | 7/7/2021 | 40 | 7/6/2025 | |
| | 20, Il 47 To Ontarioville Rd. In Elgin, Bartlett, Hanover Prk, Pingree Grove. (Various) Fed Hwy Admn Contract Eligible For | | | | | | | | | 120,01110 | ., | 210,01200 | , | | 0, 11, 1011 | .,.,==== | | .,,,,==== | |
| | Fed Reimbursement. | | | | | | | | | | | | | 1.150 ((1.0 | | # 444 (0040) | | # /4 0 /000 A | |
| 062F740 | Construction At Fau-1453, Cermak Rd From II 43(Harlem Ave) NON-BOND To II 50(Cicero Ave) In Berwyn & Cicero Resurfacing & Ramp | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,611,847.3 | - | - | | - | - | - | | - | | 4,453,664.8 | 6/17/2021 | 7/11/2018 | 72 | 7/10/2024 | |
| | Improvements. Contract_Admin Eligible For Fed_ReimbursementCook County. | | | | | | | | | | | | | | | | | | |
| 062F740 | Construction At Fau-1453, Cermak Rd From II 43(Harlem Ave) NON-BOND To II 50(Cicero Ave) In Berwyn & Cicero Resurfacing & Ramp | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,611,847.3 | - | - | | - | 55,480.6 | 13,870.2 | 13,870.2 | 13,870.2 | 83,221.0 | 4,453,664.8 | 6/17/2021 | 7/11/2018 | 72 | 7/10/2024 | |
| | Improvements. Contract_Admin Eligible For Fed Reimbursement. Cook County. | | | | | | | | | | | | | | | | | | |
| 062F840 | 1.811 Mi Pvmnt Widening, Glenwood Dyer Rd From Stony Island Ave To Torrence Ave Includes Standardoverlay & | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,247,228.1 | - | - | - | - | 227,029.5 | 56,757.4 | 24,115.5 | 56,757.4 | 307,902.4 | 251,145.0 | 6/17/2021 | 7/13/2021 | 72 | 7/12/2027 | |
| | Traffic Signal In Lynwood.(Cook) Fed Hwyadmin Contract | | | | | | | | | | | | | | | | | | |
| 062F870 | Eligible For Federal Reimbursement. Construction At Fap 250, II 50 At Steger Road. Fed Hwyadmin NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,073,907.8 | - | - | - | - | - | 18,080.0 | | - | 18,080.0 | 57,980.0 | 6/17/2021 | 12/13/2021 | 72 | 12/12/2027 | |
| 062F870 | Contract Eligible For Federal Reimb Construction At Fap 250, Il 50 At Steger Road. Fed Hwyadmin NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,073,907.8 | - | - | | - | - | 39,900.0 | | - | 39,900.0 | 57,980.0 | 6/17/2021 | 12/13/2021 | 72 | 12/12/2027 | |
| 062F900 | Contract Eligible For Federal Reimb Traffic Sign Modernization, Channelization, Stndrdoverlay, NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,287,974.2 | | _ | | _ | 729,599.2 | 136,952.2 | 10,076.8 | 182,399.8 | 876,628.2 | 1,192,502.3 | 6/17/2021 | 9/14/2020 | 72 | 9/13/2026 | |
| | Ada Improvements. Fap Rte 348 At Archer Ave In Chicago & | | | 3,201,11 | | | | | | | 20,01000 | | 3.3,020.2 | 3,232,002.0 | 0, 11, 1011 | -,, | | -,, | |
| | Summit. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | 0.000.0000 | | 0.10.1.1000.1 | |
| 062F910 | Overlay Smart, Ada Improvements, And Milled Rumblestrips On II 120 From II 47 To Martin Rd. (Cook) Federal Highway | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,943,000.4 | - | | - | - | | - | - | - | | 2,943,000.4 | 6/17/2021 | 3/25/2020 | 72 | 3/24/2026 | |
| | Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | |
| 062F920 | Construction At Fap-305, On Us Rt 14 From Smith St To Plum Grove Rd Thru Village Of Palatine . | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 155,017.2 | - | | | - | - | 37,912.9 | - | - | 37,912.9 | 155,017.2 | 6/17/2021 | 8/16/2018 | 48 | 8/15/2022 | |
| 062F950 | Superstructure Replacement & Rehabilitation, Roadway & NON-BOND Underdeck Lighting & Improve Drainage Oni-94 At Montrose | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 18,175,634.7 | - | | | - | 2,950,041.9 | 123,536.6 | 369,346.7 | 737,510.5 | 3,442,925.1 | 17,787,147.2 | 6/17/2021 | 12/17/2019 | 72 | 12/16/2025 | |
| | Av (Cook) Fed Highway Admin Contract Eligible For Fed | | | | | | | | | | | | | | | | | | |
| 062G010 | Reimbursement Turn Lane & Median Repair, Ada Improvements & Traffic NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 788,627.6 | | | | - | - | 100,728.8 | 42,360.3 | - | 143,089.1 | 664,721.1 | 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 | |
| | Signal Improvements At II 50/115Th St & II 50/122Nd Street In Alsip. (Cook) Fed Highway Admin Contract Eligible For Fed | | | | | | | | | | | | | | | | | | |
| | Reimbursement. Traffic Signal Modernization & Left Turn Lane Storage NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 798,461.1 | | | | _ | 85,647.7 | 175,443.1 | 65,960.2 | 21,411.9 | 327,051.0 | 409,899.3 | 6/17/2021 | 8/10/2020 | 49 | 8/9/2024 | |
| | Extension At Intersection Of Ogden Ave & Austin Blvd In Cicero. (Cook) Federal Highway Admncontract Eligible For | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7,70,101.1 | | | | | 55,517.7 | 0,110.1 | 03,700.2 | 21,111.7 | 527,051.0 | 103,033.3 | , , 2021 | -,, 2020 | 40 | -, -, 2021 | |
| | Federal Reimbursement. | | | | | | | | | | | | | | | | | | |
| 062G050 | Construction At Various Routes In Various Countiesremove And Replace Signs Along Various Expressways | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,225,666.5 | - | - | - | - | - | - | - | - | - | 1,052,702.4 | 6/17/2021 | 4/16/2018 | 48 | 4/15/2022 | |
| 062G050 | Construction At Various Routes In Various Countiesremove NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,225,666.5 | | _ | | | _ | - | | - | _ | 1,052,702.4 | 6/17/2021 | 4/16/2018 | 48 | 4/15/2022 | |
| | And Replace Signs Along Various Expressways | | | | | | | | | | | | | | | | | , , | |
| 062G080 | Construction At Fai-290/Fap-342, II53 From I90 To I72 NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,277,729.0 | - | - | - | - | - | - | - | - | - | 2,991,717.6 | 6/17/2021 | 7/20/2018 | 72 | 7/19/2024 | |
| | Schaumburg & Rolling Meadows. Bridge Repair Fed Hwy Admin Contract Elibible For Federal Reimbursement | | | | | | | | | | | | | | | | | | |
| 062G080 | Construction At Fai-290/Fap-342, Il53 From I90 To I72 NON-BOND Schaumburg & Rolling Meadows. Bridge Repair Fed Hwy | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,277,729.0 | - | - | - | - | - | - | - | - | - | 2,991,717.6 | 6/17/2021 | 7/20/2018 | 72 | 7/19/2024 | |
| 062G100 | Admin Contract Elibible For Federal Reimbursement (1700Ft) Traffic Sign Install, Channelization, NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,367,049.7 | | _ | | _ | 50,400.0 | 453,792.7 | 171,866.7 | 12,600.0 | 676,059.3 | 676,059.3 | 6/17/2021 | 9/15/2021 | 72 | 9/14/2027 | |
| | Rdwyreconstruct.ll 126 @ County Line Rd In Na-Au-Say &Plainfield In Will & Kendall Counties. Federal Hwyadmin | | - | | | | | | | | | | | | | | | , , | |
| | Contract Eligible For Federal Reimbursement. | | 27 J 77 J 77 J 77 J 77 J 77 J 77 J 77 J | 0.004.44. | | | | | 450.000 | 440000 | | | | 05.555 | | 0.10.10004 | | 0.48.40008 | |
| 062G110 | Il 72 State St/Getzelman. Reconstruct Intersection,New Traffic Sign,Consolidate 3 Drain To 2 Box Culverts,Bicycle | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,881,417.1 | - | - | | - | 172,800.0 | 14,000.0 | 67,775.0 | 43,200.0 | 254,575.0 | 254,575.0 | 6/17/2021 | 9/8/2021 | 72 | 9/7/2027 | |
| | Accomadation, Ada Ramp_(Kane) Fed Hwy Admin Contract Eligible For Fed Reimbursement. | | | | | | | | | | | | | | | | | | |
| 062G120 | Construction At Various RoutesCook And Kane Counties Trombone Mast Arm Replacement At Various Locations. Cook | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,452,540.7 | - | - | - | - | - | - | - | - | - | 2,452,008.3 | 6/17/2021 | 7/11/2018 | 72 | 7/10/2024 | |
| | & Kane Counties. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | | | | | | | | | | | | | | | | | | |
| 062G120 | Construction At Various RoutesCook And Kane Counties NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,452,540.7 | - | - | | - | - | - | - | - | - | 2,452,008.3 | 6/17/2021 | 7/11/2018 | 72 | 7/10/2024 | |
| | Trombone Mast Arm Replacement At Various Locations. Cook & Kane Counties. Fed Hwy Admin Contract Eligible For Fed | | | | | | | | | | | | | | | | | | |
| 062G130 | Reimbursement. Construction At Fap-112,ll53,S Of Murphy Dr To II7Renwick NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,707,288.8 | - | _ | | _ | 37,084.7 | 9,271.2 | 9,271.2 | 9,271.2 | 55,627.1 | 1,153,729.7 | 6/17/2021 | 8/9/2019 | 72 | 8/8/2025 | |
| | Rd In Romeoville.Will County.Shoulder Widening, Milled Rumble Strips & Ditch Regrading. Fed Hwy Admin Contract | | | , , , , , , | | | | | | , | ., | , | | , , | , , . | 7.7 | | ,,, | |
| | Eligible For Fed Reimburse. | 09024944277000019 | CTATEWIDE CONCTDUCTION 9 I AND ACO | 4.001.250.2 | | | | | | | | | | 2 244 555 2 | 6/17/2021 | 2/14/2010 | | 2/12/2025 | |
| 062G140 | Construction At Fap-607, Over Des Plaines River In Joliet NON-BOND Us30. Will County.Install Fiber Optic Linefor Local Centralized | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,081,350.3 | - | | - | | | - | - | - | | 3,211,757.2 | 6/17/2021 | 2/14/2019 | 72 | 2/13/2025 | |
| | Control Of 6 Moveable Bridgefed Hwy Admin Contract Eligible For Fed Reimburse. | | | | | | | | | | | | | | | | | | |
| | Construction At Fap-607, Over Des Plaines River In Joliet NON-BOND Us 30. Will County.Install Fiber Optic Linefor Local Centralized | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,081,350.3 | - | | | - | 190,050.4 | 104,373.8 | 289,500.0 | 47,512.6 | 583,924.1 | 3,211,757.2 | 6/17/2021 | 2/14/2019 | 72 | 2/13/2025 | |
| | Control Of 6 Moveable Bridgefed Hwy Admin Contract Eligible | | | | | | | | | | | | | | | | | | |
| 062G170 | For Fed Reimburse. 3.1 M Of Designed Overlay & Ada Ramp Improvements,Nw NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,952,525.7 | | | | - | - | - | - | - | | 3,906,985.7 | 6/17/2021 | 2/18/2020 | 72 | 2/17/2026 | |
| | Highway Us 14 (Miner St) To Merrill Street In Maine Township.(Cook) Federal Highway Admin Contract Eligible | | | | | | | | | | | | | | | | | | |
| 062G230 | For Federal Reimbursement. Construction At Fap-870,II 53 From I88 To 59Th St In NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,038,179.2 | | | | - | | _ | | - | | 3,038,179.2 | 6/17/2021 | 5/29/2019 | 72 | 5/28/2025 | |
| | Lisle.Dupage County.Hma Resurfacing,Patching, Ada Sidewalk | | | -,0,27 5.2 | | | | | | | | | | -,, | ., , | ·/=-/==== | 1 | .,, _525 | |
| | Repair & Thermoplastic Pavement Mkg. Fed Hwy Admin Contract Eligible For Fed Reimburse. | 2000 | CTATICIANDE CONCEDICATION OF THE CO | | | | | | | | | | | | (117 1005 | 0.000.000 | | 0.410.100 | |
| 062G290 | Construction At Fap-100, Il 47 From State Line Rd To Il 173 In Hebron. Mchenry County. Resurfacing & Pedestrian Ramps. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,099,860.9 | | | - | - | - | - | - | - | | 1,099,860.9 | 6/17/2021 | 8/20/2019 | 72 | 8/19/2025 | |
| | Federal Highway Administrationcontract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | |
| 062G300 | Construction At Fap-337,Il 22 From Quentin Rd To II 83 In NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,452,534.6 | | | | _ | | _ | | _ | | 1,452,534.6 | 6/17/2021 | 7/17/2019 | 77 | 7/16/2025 | |
| 0020300 | Kildeer & Long Grove; Ela & Vernon Twnshp. Lake County. | 0.702-7.74-2.7.7000020 | STORE CONTINUE TO FEE BRID ACQ | 1,732,334.0 | - | | | | | - | - | - | | 1,132,334.0 | 0,1.,2021 | ./1//2017 | /2 | ,,10,2023 | |
| | Resurfacing. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | |
| | Construction At Various Routes. Dead Tree Removal Along Expresswav And Arterial Routes. Various Counties. | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 890,766.1 | - | | | - | 123,302.6 | 84,705.9 | 49,648.6 | 30,825.7 | 257,657.0 | 822,452.5 | 6/17/2021 | 7/16/2018 | 48 | 7/15/2022 | |
| 062G350 | Install Traffic Sign Safety Devices To Increase Signal Visibility At 89 Intersections. 23-Cook, 4-Lake, 35-Kane, 4-Mchenry, & | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,277,010.3 | - | | | - | - | 447,283.2 | - | - | 447,283.2 | 447,283.2 | 6/17/2021 | 10/12/2021 | 72 | 10/11/2027 | |
| | 23-Will.(Mchenry) Fed Hwy Admin Contract Eligible For Fed | | | | | | | | | | | | | | | | | | |
| 062G390 | Reimbursement. Remove Bridge Along 1-55 Over Lemont Rd,Replace With 4- | 4A 05534944477000020 | STATEWIDE | 17,018,662.7 | 17,018,662.7 | | | 17,018,662.7 | 900,000.0 | 225,000.0 | 49,518.8 | 225,000.0 | 1,174,518.8 | 949,518.8 | 6/17/2021 | 7/14/2021 | 72 | 7/13/2027 | |
| | Span Out-To-Out Wide Bridge. Resurface/ Reconstruct Rdwy In Darien. (Deupage) Federal Hwy Admin Contract Eligible | | | | | | | | | | | | | | | | | | |
| 062G420 | For Federal Reimbursement. Construction At Fau-1362,Lawrence Ave,471'Eof Mannheim NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,321,890.2 | | | | - | 736,819.3 | 502,597.6 | 142,189.4 | 184,204.8 | 1,381,606.2 | 2,077,426.5 | 6/17/2021 | 10/28/2019 | 72 | 10/27/2025 | |
| | Cnln To Rose St E Of Canfield Ave.Cook Coresurface,Ped | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | ,xo,.T | -5,501.0 | -, | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ., , | -11-4-4 | 1 | , = , = 020 | |
| | Ramps,Repair Storm Sewer & Drainage.Fed Hwy Admin Contract Eligible For Fed Reimburse. | | | | | | | | | | | | | | | | | | |
| 062G450 | Construction At Fap-332, 1680 Sauk Trail Rd, Within Sauk NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 91,692.4 | | | - | - | - | - | | - | | 86,313.2 | 6/17/2021 | 10/19/2018 | 48 | 10/18/2022 | |
| | Village & Intersection Of II 394 & Sauk Trail Rd In Cook Co. Building Demolition. Fed Hwy Admin Contract Eligible For Fed | | | | | | | | | | | | | | | | | | |
| 1 | Reimbursement | | | | | | | | 1 | | | | | | | | | 1 | |

| Whole Dollars | | | | I | | | Release Information | | | | FY22 S | pending Informatio | n | | <u></u> | Pr | oject Completion Infor | nation | |
|------------------------------|---|---|--|--------------------|--------------|-------------|---------------------|-------------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------------------|---------------------------|--|--------------------------------|------------------------|--------------------------|----------------|
| | Funding | Funding Source | Total Pro | | | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal Appropriation | | Project Longevity | Project Complete Date | Grant |
| Agency Project ID 062G470 | Project Title Source Construction At Fap-372,ll 171 From 43Rd St To Des Plaines NON-BOND | Subcategory Appropriation Code 09024944277000019 | Appropriation Description Estimated STATEWIDE CONSTRUCTION & LAND ACQ 7,44 | 1 Cost 63,839.9 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 407,839.0 | Q2 Spend 101,959.7 | Q3 Spend 101,959.7 | Q4 Spend (Projected) 101,959.7 | YTD Spending 611,758.5 | Years Signed Date 7,189,504.2 6/17/2021 | Project Start Date 4/3/2019 | (Months) | (Estimated) 4/2/2025 | Execution Date |
| | Rd.Cook County. Resurfacing And Pedestrian Ramp Projects. Federal Highway Admin Contract Eligible For Federal | | ,,, | , | | | | | | , | , | , | 202,707 | 0.22,1.00.00 | 3, 11, 11 | 1,0,2021 | | 1, 2, 2020 | |
| 062G510 | Reimbursement. Construction At Fap-311,Us34 At St Joseph Creekin NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 45 | 52,533.0 | - | | | - | | - | - | - | - | | 452,450.4 6/17/2021 | 5/29/2019 | 48 | 5/28/2023 | |
| | Lisle.Dupage Co.Bridge Deck & Approach Overlay & Repair,Reconstruct Deck Joint,Repair Substructure.Fed Hwy | | | | | | | | | | | | | | | | | | |
| 062G560 | Admin Contract Elieible For Fed Reimburse. Construction At Fap-336,I313,Samrock Ln To N Of Edgewood NON-BOND Rd In Prairie Grove. Mchenry County. Overlay,New Shoulders & Milled Rumble Strips. Fed Hwy Admin Contract Eligible For | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 90 | 03,389.4 | - | - | - | - | - | - | - | - | - | - | 903,389.4 6/17/2021 | 10/18/2019 | 48 | 10/17/2023 | |
| 062G590 | Fed Reimbursement. Construction At Fap870,II53,Rohlwing Rd/Columbine Ave,St NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,81 | 17,264.5 | - | | | _ | | - | _ | | - | | 1,817,264.5 6/17/2021 | 8/13/2019 | 72 | 8/12/2025 | |
| | Charles Rd To Sidney Ave In_Addison & Lombard.Dupage Co.Resurface & Ada Sidewalk Repair.Fed Hwy Admin Contract Eligible For Fed Reimburse. | | | | | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , | |
| 062G620 | Construction At Fap-311,Us34 From Ivanhoe Ave To Eof II 83 In Lisle, Downers Grove,And Westmont. Dupage County. Resurfacing. Federal Highway Admin Contract Eligible For | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 7,32 | 29,168.8 | - | - | | - | - | - | - | - | - | - | 7,328,190.0 6/17/2021 | 4/3/2019 | 72 | 4/2/2025 | |
| 062G640 | Federal Reimbursement. Construction At Fap-21,Us20 From W Of Summerfield To W Of 1355 In Addison & Bloomingdale Dupage County.Resurfacing & Ped Ramp Improvements.Fed Hwyadming Contract Eligible | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 3,67 | 78,758.8 | - | - | | | | - | - | - | - | | 3,599,585.5 6/17/2021 | 4/2/2019 | 72 | 4/1/2025 | |
| 062G660 | For Fed Reimbursement. Construction At Various Routes. Dupage County. Install Mon-Bond Message Signs, Cctbv, Fiber Optic Networksand Roadside Bluetooth Detectors. Federal Highway Admin Contract | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ 5,40 | 06,768.8 | - | - | | - | - | 82,549.5 | 11,011.0 | 336,200.7 | 20,637.4 | 429,761.2 | 5,250,109.6 6/17/2021 | 3/5/2019 | 72 | 3/4/2025 | |
| 062G690 | Elizible For Fed Reimbursement. Construction At Fap-339,II58,Lincoln St To 1l43, Waukegan Rd,In Morton Grove & Glenview.Cook Co. Standard Overlay,Ada Improvements & Ped Signal. Fed Hwy Admin | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,16 | 63,774.7 | - | - | - | - | - | - | - | - | - | - | 1,156,789.0 6/17/2021 | 8/12/2019 | 72 | 8/11/2025 | |
| 062G700 | Contract Elieible For Fed Reimburse. Construction At Central Ave, 206' S Of Centerline Of 53Rd St To NON-BOND 24' N Of Centerline Of 47Th St In Chicago.Cook Co.Resurfacing & Pedestrian Ramps. Fed Hwy Admin Contract Eligible For | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 80 | 09,751.8 | - | - | | - | - | 31,756.6 | 1,619.9 | 7,939.2 | 7,939.2 | 41,315.7 | 809,751.8 6/17/2021 | 8/15/2019 | 48 | 8/14/2023 | |
| 062G760 | Fed Reimburse. Construction At Fau-2798,Niles Center Rd,Touhy Aveto Church St In Skokie.Cook County.Resurfacing Andada Improvements.Federal Highway Administration Contract | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,84 | 40,629.7 | - | - | | - | - | - | - | | - | - | 1,840,629.7 6/17/2021 | 8/12/2019 | 72 | 8/11/2025 | |
| 062G770 | Eligible To Federal Reimbursement. Construction At Fau-3528,Elston Ave In Chicago,I94To NON-BOND Central Park Ave. Cook County. Resurfacing And Pedestrian | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,62 | 29,301.5 | - | - | - | - | - | 11,516.0 | 7,195.5 | 6,782.0 | 357,575.0 | 25,493.5 | 1,614,907.7 6/17/2021 | 8/15/2019 | 72 | 8/14/2025 | |
| 062G800 | Ramps. Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At Fap-344,127Th St/Burr Oak Ave,Frome Of NON-BOND 1294 To Artesian Ave Thru Blue Island.Cook | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 3,16 | 62,070.3 | | - | | - | - | - | - | - | - | - | 3,015,782.0 6/17/2021 | 4/2/2019 | 72 | 4/1/2025 | |
| 062G800 | County, Resurfacing & Median Rehab With Ped Ramps. Fed Hwy Admin Contract Eligible For Fed Reimburse. Construction At Fap-344,127Th St/Burr Oak Ave,Frome Of 1294 To Artesian Ave Thru Blue Island.Cook | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 3,16 | 62,070.3 | - | - | | - | - | - | - | - | - | - | 3,015,782.0 6/17/2021 | 4/2/2019 | 72 | 4/1/2025 | |
| 062G830 | County, Resurfacing & Median Rehab With Ped Ramps. Fed Hww Admin Contract Eligible For Fed Reimburse. Construction At Fap-333,1120 From E Of 194-1143 & At 1143 & NON-BOND 1141,1121 @ Red Top Dr.Lake Co.Resurfaceshoulders,Mill Rumble Strips,Ada Ramps/Ped Signalsfed Hwy Admin | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 3,35 | 51,787.3 | - | - | - | - | - | - | - | - | - | - | 3,351,787.3 6/17/2021 | 7/15/2019 | 72 | 7/14/2025 | |
| | Contract Eligible For Fed Reimburse. | | | | | | | | | | | 40.00#.4 | 44.505.5 | | | 4 (0 (0000 | | | |
| 062G850 | Remove/Replace Culvert,Construct New Culvert Underdriveway,Fill Culvert Under Roadway,Remove/Replaceguardrail.Sn099-0450/099-0441 (Will) Federal Hghwyadmin Contract Eligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 1,26 | 64,081.9 | - | - | | - | • | 58,830.7 | 15,552.0 | 13,095.4 | 14,707.7 | 87,478.1 | 1,152,111.8 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 | |
| 062G860 | Reimbursement. Clean & Paint Designated Steel Surfaces Of Bridge Structures Carrying II 120 Over Greenleaf St & Cprr In Gurnee, Waukegan, & Park City. (Lake) Fed Hghwy Admn | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 52 | 28,575.3 | - | - | - | - | - | | - | - | - | - | 528,575.3 6/17/2021 | 3/31/2020 | 48 | 3/30/2024 | |
| 062G920 | Contract Elieible For Fed Reimbursement Removal And Replacement Of Existing Box Culvert Onchicago NON-BOND Rd Over Thorn Creek Tributary In Chicago Heights. (Cook) Federal Highway Admin Contract Eligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 2,65 | 51,516.0 | - | - | | - | | 180,895.6 | 45,223.9 | 3,605.1 | 45,223.9 | 229,724.6 | 2,503,339.3 6/17/2021 | 3/25/2020 | 72 | 3/24/2026 | |
| 062G940 | Reimbursement. Bridge Overlay & Jt Repair On Structure Carrying II 72 W- Bound Over Ej&J Rr, Village Of Hoffman Est (Cook) (Sn 016- 0502) Federal Highway Admin Contract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 36 | 69,562.7 | - | - | - | - | - | - | - | - | - | - | 369,562.7 6/17/2021 | 12/6/2019 | 48 | 12/5/2023 | |
| 062G960 | Reimbursement Construction At Fap-346, Us41 From Lake-Cook Rd Tos Of Chantily Blvd In Highland Park.Lake County, Resurface & Overlay, Pedestrian Curb Improvements. Fed Hwy Admin | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 2,38 | 86,476.4 | - | - | | - | - | - | - | - | - | - | 2,382,076.4 6/17/2021 | 5/23/2019 | 72 | 5/22/2025 | |
| 062G970 | Contract Elieible For Fed Reimburse. Construction At Fau-41 J.Brandon Rd Over Desplainesriver. Will County. Bridge Retrofitting, Repairing, Modification & Painting. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 3,66 | 62,008.8 | - | - | - | - | - | - | - | - | - | - | 248,333.1 6/17/2021 | 5/21/2019 | 72 | 5/20/2025 | |
| 062G980 | Construction At Fai-55,155 Over Bnsf Rr & Grant Ckin Wilmington & Channahon Twnshp, Will County. Removal And Replacement Of Bridge Decks. Federal Hwy Admin Contract | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 9,61 | 12,479.8 | - | - | | - | - | 219,051.1 | 386,745.1 | 54,762.8 | 54,762.8 | 660,559.0 | 9,017,284.3 6/17/2021 | 4/4/2019 | 72 | 4/3/2025 | |
| 062G980 | Eligible For Fed Reimbursement. Construction At Fai-55,155 Over Basf Rr & Grant Ckin Wilmington & Channahon Twnshp. Will County. Removal And Replacement Of Bridge Decks. Federal Hwy Admin Contract | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 9,61 | 12,479.8 | - | - | - | - | - | - | 276,032.0 | 59,673.9 | - | 335,705.9 | 9,017,284.3 6/17/2021 | 4/4/2019 | 72 | 4/3/2025 | |
| 062H010 | Elizible For Fed Reimbursement. Construction At Fap-344,1183 Over Us 34 & Bsnf Rrin Hindsdale,Clarendon Hills, & Westmont.Dupage Co.Bridge Deck Overlay,Structure Repairs.Fed Highway Admin Contract | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 2,25 | 99,494.2 | - | - | - | - | - | - | - | 6,920.9 | - | 6,920.9 | 2,299,494.2 6/17/2021 | 4/3/2019 | 72 | 4/2/2025 | |
| 062H030 | Eligible For Federal Reimbursement. | 4A 05534944477000020 | STATEWIDE 17,70 | 62,801.7 | 17,762,801.7 | - | | - | 17,762,801.7 | 450,000.0 | 112,500.0 | 112,500.0 | 112,500.0 | 675,000.0 | 450,000.0 6/17/2021 | 7/14/2021 | 72 | 7/13/2027 | |
| 062H040 | Non-Bond Non-Bond | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 1,41 | 16,979.3 | - | - | | - | - | - | 57,636.5 | - | - | 57,636.5 | 1,304,378.7 6/17/2021 | 4/8/2019 | 72 | 4/7/2025 | |
| 062Н060 | Overlay a Curier 3 migra Repairster nwy Annini Contract Elliebile For Fed Reimburse. Construction At Fap-541, Along Grand Ave From II 131 To II 137(Amstutz Expwy) (2.810-Mile) Standard Overlay And Ada Improvements. Lake County. Fed Hwyadmin Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 4,16 | 60,957.7 | - | | - | - | - | - | - | 224,664.4 | - | 224,664.4 | 224,664.4 6/17/2021 | 2/23/2022 | 72 | 2/22/2028 | |
| 062H120 | The For Federal Reimbursement Construction At Fap 339,II 58(Golf Rd) & Meijer Rdto W Leg Of Intersection N Of II 58 & Broadway St.Cook County, Resurface & Pedestrian Ramps, Fed Hwy Admin | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 5,85 | 57,054.8 | - | - | | - | - | - | - | - | - | - | 5,683,561.9 6/17/2021 | 5/21/2019 | 72 | 5/20/2025 | |
| 062H130 | Contract Eligible For Federal Reimbursement Construction At Fap.846,860,US2/II31 Over Hickoryck In Joliet,II31 Over Bnsf Rr In Oswego.Kendall County.Clean & Paint Bridges.Federal Highway Admincontract Eligible For | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 28 | 83,114.0 | - | - | | - | - | - | - | - | - | - | 283,114.0 6/17/2021 | 5/23/2019 | 48 | 5/22/2023 | |
| 062H140 | Federal Reimbursement. Construction At Various Routes. Various Counties. Vegetation NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 43 | 32,069.0 | - | | | | - | _ | | - | _ | - | 432,069.0 6/17/2021 | 4/15/2019 | 48 | 4/14/2023 | |
| 062H170 | Management. Construction At Fau-3562, Joliet Rd Over B&Oct Rr In Village NON-BOND | 09024944277000019 | | 32,130.0 | | | _ | - | | 125,264.0 | 31,316.0 | 66,948.6 | 31,316.0 | 223,528.6 | 265,277.6 6/17/2021 | 4/4/2019 | 48 | 4/3/2023 | |
| 062H180 | Of Mccook. Cook Countv. Structural Repairs. Construction At Fap-333, Il 120 (Belvidere Rd) In NON-BOND | | | 33,370.7 | - | - | - | - | - | - | - | - | - | - | 133,370.7 6/17/2021 | 7/17/2019 | 48 | 7/16/2023 | |
| 062H190 | Grayslake,Avon Township. Lake County. Replace Culvert Wing Wall. | | | E4 25 4 2 | | | | | | | | | | | | | 40 | | |
| U02H19U | Construction At Fap-358,Us6/Il83,Torrence Ave Overi- 80/94,Located 1.2 M E Of II 394 In Lansing. Cook County. Bridge Ioint Replacement And Bridge Deck Sealing. | | | 54,254.3 | - | - | | | - | - | - | - | - | - | 252,619.3 6/17/2021 | 4/4/2019 | 48 | 4/3/2023 | |
| | of Micro Coverlay, Patching, Ramp Improvements On 1172 (Higgins Rd) Commonwealth Dr To Glen Lake Rd Villages Of Hoffman Estates, Etc (Cook) Fed Highwayadmin Contract Elieible For Federal Reimbursement | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 7,67 | 77,071.5 | - | - | - | - | - | - | 46,235.4 | - | - | 46,235.4 | 7,677,071.5 6/17/2021 | 12/6/2019 | 72 | 12/5/2025 | |
| | • | | · | | * | | | | | · · | • | , | , , | | | | | | |

| Whole Dollars | | | | | | | Release Information | | | | FY22 S | Spending Information | on | | | | Pr | oject Completion Infor | | |
|------------------------------|--|---|---|-------------------------------|-------------|-------------|---------------------|-------------------|--------------|-------------|-------------|----------------------|----------------------|--------------|---------------------------------------|--------------------------|---------------------------------|------------------------|----------------------------|----------------|
| | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | s | Total Project pending - All Fiscal | Appropriation Bill | | Project Longevity | Project Complete Date | Grant |
| Agency Project ID 062H220 | Project Title Source Construction At Fap-351,Us 6 From 94Th Ave To W Ofpulaski NON-BOND | Subcategory Appropriation Code 09024944277000019 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 5,239,835.1 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years 4,853,345.0 | Signed Date 6/17/2021 | Project Start Date 5/21/2019 | | (Estimated) I 5/20/2025 | Execution Date |
| | Rd/Crawford Ave.Cook County.Resurfacing, Milled Rumble Strips, & Pedestrian Ramp.Fed Hwy Admin Contract Eligible | | | ,,,,,, | | | | | | | | | | | ,, | , , . | | | , , | |
| 062H240 | For Federal Reimbursement. Construction At Fap-365,ll56 From Kane Co Ln To Cnrr Overpass In Aurora,Winfield Twnshp.Dupage County.Resurfacing & Pedestrian Ramp Work.Fed Hwy Admin | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,415,869.0 | - | - | - | - | - | 8,250.0 | 2,062.5 | 2,062.5 | 2,062.5 | 12,375.0 | 1,415,869.0 | 6/17/2021 | 4/4/2019 | 72 | 4/3/2025 | |
| 062Н330 | Contract Elizible For Federal Reimbursement. Construction At Various In Bellwood, Homewood, Lake Bluff, Palatine, & Roselle, Scrandon Ave, 1290, 1119, Us14, Ridge Rd. Various Counties. Drainage Improvements. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,060,274.6 | - | - | - | | - | | - | - | | - | 1,060,274.6 | 6/17/2021 | 7/8/2019 | 72 | 7/7/2025 | |
| 062H350 | Construction At Fai-80,180 Br Spanning Over Des Plaines River In Joliet. Will County. Bridge Repairs. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,126,498.4 | - | - | - | - | - | - | - | - | - | - | 1,091,870.8 | 6/17/2021 | 4/4/2019 | 48 | 4/3/2023 | |
| 062H350 | Construction At Fai-80,180 Br Spanning Over Des Plaines River In Joliet. Will County. Bridge Repairs. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,126,498.4 | - | - | - | - | - | 9,063.0 | 2,265.8 | 2,265.8 | 2,265.8 | 13,594.5 | 1,091,870.8 | 6/17/2021 | 4/4/2019 | 48 | 4/3/2023 | |
| 062Н390 | Construction At Fap-342/866,ll 53/83 In Mundelein And Grayslake. Lake County. Demolition Of Single Family Home | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 161,966.6 | - | - | - | - | - | - | - | - | - | - | 157,130.5 | 6/17/2021 | 4/3/2019 | 48 | 4/2/2023 | |
| 062H400 | And Auto Renair Building. Drainage Improvements At Various Locations On Il 56, 155, 79Th St & 131St St In Dupage County, Cityof Chicago, Village | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,049,630.1 | - | | | • | | 226,041.0 | 108,048.3 | 56,510.3 | 56,510.3 | 390,599.5 | 1,043,438.6 | 6/17/2021 | 4/14/2020 | 48 | 4/13/2024 | |
| 062H440 | Of lustice. & Villaee of Palosnark. (Various) Construction At Fau-3514,Il 62,196' E Of Il 58 Centerline To 91' E Of Il 83 In Rolling Meadows & Desplaines.Cook County.Resurface & Pedestrian Rampfed Hwy Admin Contract | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,127,779.3 | - | - | - | - | - | 4,958.5 | 1,239.6 | 1,239.6 | 1,239.6 | 7,437.7 | 4,020,336.5 | 6/17/2021 | 5/21/2019 | 72 | 5/20/2025 | |
| 062H450 | Eligible For Fed Reimburse Construction At Fap-377,II 58 From II 43 To Us 41 In Skokie And Morton Grove. Cook County. Resurface& Pedestrian Ramps. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,300,612.7 | - | - | | | - | 143,502.8 | 35,875.7 | 35,875.7 | 35,875.7 | 215,254.1 | 4,300,612.7 | 6/17/2021 | 5/23/2019 | 72 | 5/22/2025 | |
| 062H450 | Construction At Fap-377,Il 58 From Il 43 To Us 41 In Skokie And Morton Grove. Cook County. Resurface& Pedestrian Ramps.Federal Highway Administration Contract Eligible For | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,300,612.7 | - | - | - | - | | 80,512.2 | 41,126.0 | 20,128.1 | 41,126.0 | 141,766.2 | 4,300,612.7 | 6/17/2021 | 5/23/2019 | 72 | 5/22/2025 | |
| 062H460 | Federal Reimbursement. Construction At Various Routes. Various Counties. Trombone Mast Arm Replacement. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 794,672.0 | - | - | - | - | - | - | | - | - | - | 794,672.0 | 6/17/2021 | 7/9/2019 | 48 | 7/8/2023 | |
| 062H490 | Cook County; Bridge New Deck, Widening Bridge Repair, And Lighting. Fed Hwy Contract Eligible For Federal | 4A 05534944477000020 | STATEWIDE | 21,386,752.5 | - | - | 21,386,752.5 | - | 21,386,752.5 | - | | 1,131,300.0 | - | 1,131,300.0 | 1,131,300.0 | 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 | |
| 062H500 | Reimbursement Bridge Deck Overlay, Jnt Repair & Sustructure Rep.II Rte 50 Over Brc Rr. In Chicago & Bedford Prk. (Cook) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,342,549.2 | - | - | - | - | - | 476,880.6 | 403,196.4 | 338,759.6 | 119,220.1 | 1,218,836.6 | 1,361,936.6 | 6/17/2021 | 2/23/2021 | 72 | 2/22/2027 | |
| 062H510 | Bridge Rehab, Ada Improvement & Shared-Use Path Oncermak Rd In Broadview & Westchester. (Sn 016-0631,016- 0632,016-0633), (Cook) Federal Highway Admin Contract Elizible For Federal Reimbursement. | 4A 05534944477000020 | STATEWIDE | 9,921,322.6 | 99,014.8 | 197,284.0 | 74,356.3 | - | 370,655.1 | 1,305,081.7 | 1,038,753.4 | 2,862,849.0 | 326,270.4 | 5,206,684.1 | 5,850,685.8 | 6/17/2021 | 4/8/2021 | 72 | 4/7/2027 | |
| 062H530 | Construction At Various Routes. Various Counties. Repair Damaged Concrete Barrier Wall, Bridge Parapet, Bridge Rail Post. Pipe Handrail. And Wooden Sound. | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 980,513.2 | - | - | • | - | - | - | - | - | - | - | 980,513.2 | 6/17/2021 | 5/21/2019 | 48 | 5/20/2023 | |
| 062H540 | Construction At 157 @ Us30 In Matteson & 1290/II53@ 190 In Rolling Meadows. Cook County. Remove And Replace Light Towers. Federal Highway Admin Contract Eligible For Fed | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,119,899.1 | • | - | • | | - | - | 67,584.0 | | - | 67,584.0 | 1,116,854.1 | 6/17/2021 | 8/13/2019 | 72 | 8/12/2025 | |
| 062H600 | Reimbursement. Pvmnt Removal, Drainage Structures, Place Subbase Granular Mat, Hot-Mix Asphalt Pvmnt & Install Of Thermoplastic Pvmnt Markings At St. Charles Maint Yard. (Kane) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 774,942.1 | - | - | - | - | - | - | - | - | - | - | 774,942.1 | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 | |
| 062H650 | Construction At Various Routes. Various Counties. NON-BOND Expressway Mowing. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 148,459.4 | • | | • | • | - | - | - | - | - | - | 144,178.8 | 6/17/2021 | 3/29/2019 | 48 | 3/28/2023 | |
| 062H680 | Construction At Fai-80, Over Des Plaines River In Joliet Township. Will County. Structural Bridge Repair And Bearing | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,342,339.1 | - | - | - | - | - | - | - | - | - | - | 6,234,575.8 | 6/17/2021 | 3/21/2019 | 72 | 3/20/2025 | |
| 062H680 | Replacement. Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fai-80, Over Des Plaines River In Joliet Township. Will County. Structural Bridge Repair And Bearing | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,342,339.1 | | - | | | | - | | - | - | | 6,234,575.8 | 6/17/2021 | 3/21/2019 | 72 | 3/20/2025 | |
| | Replacement. Federal Highway Admin Contract Eligible For Federal Reimbursement. 6250 Ft Slope Stabilization On II Rte 83, N Of Glenwood Dyer Rd To S Glenwood Lansing Rd.Includesgrdrail Replacement In Lynwood.(Cook) Fed Hgbny Admic Contract Eligible For | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,087,849.8 | - | - | - | - | - | 39,160.5 | 4,000.0 | 86,209.9 | 9,790.1 | 129,370.4 | 947,975.6 | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 | |
| 062H710 | Federal Reimbursement. Bridge Repair Project On Il-83 At Sanitary & Ship Canal. (Cook) Federal Highway Admin Contract Eligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,761,630.5 | - | - | - | - | - | 23,091.0 | 5,772.8 | 10,471.4 | 5,772.8 | 39,335.2 | 2,761,630.5 | 6/17/2021 | 6/2/2020 | 72 | 6/1/2026 | |
| 062H740 | Reimbursement. Construction At Fai-90/94, Dan Ryan Expwy Sb From Roosevelt Rd To Us 12/20 (95Th St) Within Chicago (Cook County) Pavement Marking Roosevelt Rd To Us 1 2/20 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,559,012.1 | - | - | - | - | | - | 191,786.9 | - | - | 191,786.9 | 2,498,269.6 | 6/17/2021 | 10/28/2019 | 72 | 10/27/2025 | |
| 062H780 | Construction At Various Routes. Various Counties. Concrete NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 629,408.5 | - | | | - | - | - | | - | - | - | 629,408.2 | 6/17/2021 | 10/22/2019 | 48 | 10/21/2023 | |
| 062H790 | Bridge Sealing. Traffic Sign Modernization & Traffic Sign Retroreflective Backplate Install At Various Locations In Joliet (Will) Federal Highway Admin Contract Eligible For Federal Reimbursment. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,771,665.0 | | - | | | | 1,358,181.8 | 1,183,306.0 | 130,972.8 | 339,545.5 | 2,672,460.6 | 2,759,773.0 | 6/17/2021 | 10/14/2020 | 72 | 10/13/2026 | |
| 062H790 | Traffic Sign Modernization & Traffic Sign Retroreflective Backplate Install At Various Locations In Joliet (Will) Federal Highway Admin Contract Eligible For Federal Reimbursment. | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,771,665.0 | | - | | - | | | | - | | - | 2,759,773.0 | 6/17/2021 | 10/14/2020 | 72 | 10/13/2026 | |
| 062H800 | Construction At Fau-3545,Highland Ave & Il 83 Over Il 56 In Lombard & Downers Grove.Dupage Co. Substructure Bridge Repair.Federal Highway Admin Contract Eligible For Federal | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 413,049.4 | - | - | - | - | - | - | 11,015.0 | - | - | 11,015.0 | 413,049.4 | 6/17/2021 | 5/20/2019 | 48 | 5/19/2023 | |
| 062H850 | Reimbursement. Safety (Hsip) Improvement Including Guardrail End Section Replacement & Guardrail Install On Variousstate Maintained Arterial Rts.(Various) Fed Hghwy Admin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 602,955.1 | - | - | - | - | - | - | | - | - | - | 480,025.5 | 6/17/2021 | 4/14/2020 | 48 | 4/13/2024 | |
| 062H860 | Fed Reimbursement. Safety (Hsip) Improvement: Guardrail End Section Replacement & New Guardrail Install On Various State Arterial Rts (Various) Fed Highway Admin Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 832,838.4 | - | - | - | - | - | - | | - | - | - | 670,973.6 | 6/17/2021 | 4/14/2020 | 48 | 4/13/2024 | |
| 062H870 | For Fed Reimbursement. Intersection Improvement At Us 14 & Prospect Rd, Traffic Sign Modernization, Left Turn Ln, Drain System, Etc In Des Plaines/Mt Prospect.(Cook) Fed Hwy Admin Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,974,032.6 | - | - | - | - | - | - | 160,200.0 | - | - | 160,200.0 | 160,200.0 | 6/17/2021 | 10/12/2021 | 72 | 10/11/2027 | |
| 062H920 | For Fed Reimbursement Construction At Fap-344,Along Us45,Lake St,From Woodlawn Dr To lirt 83 In Mundelein In Vernon Twnshp,Lake Co.Resurface & Ped Rampl Improvements. Fed Hwy Admin | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,564,858.9 | - | - | - | - | | 14,350.0 | 3,587.5 | 3,587.5 | 3,587.5 | 21,525.0 | 2,564,858.9 | 6/17/2021 | 9/3/2019 | 72 | 9/2/2025 | |
| 062H930 | Contract Eligible For Fed Reimburse. Construction At Fap Rt 350,ll 50(Governors Hwy), II50(Cicero Ave) To_Manhattan-Monee Rd In Monee Township. Will County. Resurfacing. Fed Hwy Admin Contract Eligible For | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,164,577.4 | - | - | - | - | - | - | - | - | | - | 1,157,281.3 | 6/17/2021 | 8/19/2019 | 72 | 8/18/2025 | |
| 062H940 | Federal Reimbursement. Construction At Fai-55, Fai-94,1-55 Stevenson Expwyi-355 To 190/94:Us41,Us14-1168. Cook County. Expressway Sweeping. Federal Highway Adminstrationcontract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,196,168.0 | - | - | - | - | - | 165,328.7 | 815,636.0 | 41,332.2 | 815,636.0 | 1,022,296.8 | 1,430,096.2 | 6/17/2021 | 7/9/2019 | 72 | 7/8/2025 | |
| | Reimbursement. Construction At Fap-335.II176.E/O Hilltop Trrc-E/Odel Webb Blvd,Il60/83.S/O II176-S/O Cnrr Mundeleinlake Co.Standard Overlay & Ped Ramp Upgrades. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,006,767.5 | - | - | | - | | - | - | - | - | - | 1,987,283.2 | 6/17/2021 | 8/12/2019 | 72 | 8/11/2025 | |
| | | | | · | · | | | | | | | · | | · | | · | | | · | |

| Whole Dollars | | | | | | | Release Informatio | n | | , | FY22 S | pending Information | | | Total Poor | | Pr | oject Completion Infor | | |
|------------------------------|--|---|--|-------------------------------|-----------------------|-------------|------------------------|-------------------|--------------|----------------------|---------------------|---------------------|---------------------|-----------------------|--|--------------------------|--------------------------------|-------------------------------|---|-------------------------|
| | Funding Project Title Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project | Q1 Released Amount | Q2 Released | 03 Release Amount | Q4 Release Amount | YTD Released | O1 Spand | O2 Spend | O3 Spond | Spend (Projected) | VTD Spanding | Total Project Spending - All Fiscal | Appropriation Bill | Project Start Date | Project Longevity (Months) | Project Complete Date (Estimated) | Grant Execution Date |
| Agency Project ID 062H960 | Project Title Source Overlay/ Pedestrian Ramps On Us 41; Bridge Deck Repair On I- NON-BOND | Subcategory Appropriation Code 09024944277001120 | | Estimated Cost 2,446,163.3 | Amount - | Amount - | ųз кеlease Amount - | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 | 4 Spend (Projected) | YTD Spending | Years 2,446,163.3 | Signed Date 6/17/2021 | Project Start Date 4/9/2020 | (Months) | (Estimated) 4/8/2026 | Execution Date |
| | 94 Off Ramp To Us 41 From 194 To N Of Old Orchard In Willmette & Skokie (Cook) Fed Hghwyadmin Contract Eligible | | | | | | | | | | | | | | | | | | | |
| 062H970 | For Federal Reimbursement. Construction At Fau-1466, I55 N Frontage Rd From II 83 TO Elm St In Villages Of Willowbrook & Burr Ridge N Dupage Co. Fed Hwyadmin Contract Eligible For Federal Reimb | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,359,555.0 | - | | - | - | - | - | 73,350.0 | - | - | 73,350.0 | 73,350.0 | 6/17/2021 | 12/7/2021 | 72 | 12/6/2027 | |
| 062H980 | Construction At Fau-3902,ll31,Webster St/Aucutt Rdto Rathbone Ave In Aurora & Montgomery, Kane Countydesigned Overlay & Improvements.Fed Hwy Admin Contract Eligible | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,405,287.9 | - | | - | - | - | - | - | - | - | - | 1,305,401.5 | 6/17/2021 | 8/9/2019 | 72 | 8/8/2025 | |
| | For Federal Reimbursement. Construction At Fap-876,Il1,Halsted St,From Us6,E 159Th St,To Ridge_Rd In Harvey And Homewood.Cook County Standard Overlay & Ped Ramp Improvements. Fed | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,314,045.5 | - | | - | - | - | - | - | - | - | - | 3,069,381.1 | 6/17/2021 | 8/9/2019 | 72 | 8/8/2025 | |
| 062J030 | Hwy Admin Contract Eligible For Fed Reimburse. Construction At Fau-2706,1143,Mcgaw Rd/Pulaski Rd To US41.Lake County.Designed Overlay & Pedestrian Ramp Improvements.Federal Highway Administration Contract | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,654,703.1 | - | | - | - | | - | - | - | - | - | 1,654,703.1 | 6/17/2021 | 8/15/2019 | 72 | 8/14/2025 | |
| 062J040 | Eligible For Federal Reimbursement. Construction At Fap-559, II 58 From Basswood St Toi-290/II S In Schamburg, Cook County. Overlay And Pedestrian Ramp Improvements. Fed Hwy Admin Contract Eligible For | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,920,456.7 | - | | - | - | - | 12,466.0 | 3,116.5 | 3,116.5 | 3,116.5 | 18,698.9 | 2,920,456.7 | 6/17/2021 | 10/18/2019 | 72 | 10/17/2025 | |
| 062J050 | Federal Reimbursement. Traffic Signal Modernization, Protected For Nb/Sb Left Turns & Pedestrian Improvements. Intersectionil Rte 131 At Il 120 In Waukegan (Lake) Fed Highwy Admin Contract Eligible For Fed Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 263,037.9 | - | - | - | - | - | - | - | - | - | - | 263,037.9 | 6/17/2021 | 2/18/2020 | 48 | 2/17/2024 | |
| 062J060 | rea neumoursement. Traffic Signal Modernization At Intersectn Of II 131 & Audrey Nixon Blvd/ Casimir Pulaski Dr In N Chicago.(Lake) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 259,096.5 | - | | - | - | | - | - | - | - | • | 13,540.5 | 6/17/2021 | 9/22/2020 | 48 | 9/21/2024 | |
| 062J070 062J090 | Construction At. Cook County. Intermettent Resurfacing. NON-BOND Construction At Various Routes. Cook County. Intermittent NON-BOND | 09024944277000020 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 4,846,158.8 1,600,684.4 | - | | | | | | - | - | - | | 4,846,158.8 1,600,684.4 | 6/17/2021 6/17/2021 | 7/15/2019 7/8/2019 | 72 72 | 7/14/2025 7/7/2025 | |
| 062J150 | Construction At Various Routes. Cook County. Internitent NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,509,287.8 | _ | | | _ | | 26,752.6 | 6,688.2 | 6,688.2 | 6,688.2 | 40,128.9 | 2,498,099.8 | 6/17/2021 | 7/8/2019 | 72 | 7/7/2025 | |
| 062J170 | Resurfacing. Drainage Improvements On Routes II 47, II31, II19,II58 & NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 680,169.4 | - | | | _ | | 9,600.0 | 9,600.0 | 6,628.9 | 2,400.0 | 25,828.9 | 606,905.3 | 6/17/2021 | 6/8/2020 | 48 | 6/7/2024 | |
| 062J190 | US41 In Algonquin, Niles, Roselle, Skokie & Unincorpated Mchenry County. (Cook. Dunasee Mchenry) Construction A Fai-9/0/94, Dan Ryan Expwy Nb From Roosevelt Rd To Us 12/20 (95Th St)Cook County 11.9 Miles | 09024944277000020 | | 2,854,878.6 | - | - | - | - | - | - | 107,058.2 | - | - | 107,058.2 | 2,491,699.6 | 6/17/2021 | 10/28/2019 | 72 | 10/27/2025 | |
| 062J200 | Of Pavement Marking Removal Resurface/Pedestrian Ramp (Ada) Improvements Along47Th NON-BOND St From Finley Rd To Baseline Rd Spanning 7.005 Mi In Sugar Grove (Kane) Fed Highway Admin Contract Eligible For Fed Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,484,282.5 | - | - | - | - | - | 42,616.4 | 10,654.1 | 10,654.1 | 10,654.1 | 63,924.5 | 5,484,278.5 | 6/17/2021 | 3/31/2020 | 72 | 3/30/2026 | |
| 062J210 | Reimbursement. Construction At Fau-1594,Blue Island On Vermont Stfrom Western Ave To Ashland Ave.Cook County.Liningof Existing Drainage Structures. Fed Hwy Admin Contract Eligible For Federal Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,565.0 | | | - | - | - | - | - | - | - | - | 196,902.5 | 6/17/2021 | 8/13/2019 | 48 | 8/12/2023 | |
| | Remove Existing Retaining Wall & Replace With New Soldier Piles Wall With Lagging, W Of II 59, Glen Ave To Forest Ave In W Chicago, (Dupage) Fed Hwy Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | | 938,400.7 | - | - | - | - | - | 50,400.0 | 12,600.0 | 5,800.0 | 12,600.0 | 68,800.0 | 56,200.0 | 6/17/2021 | 8/27/2021 | 48 | 8/26/2025 | |
| 062J260 | Construction At Fap-346, Us 41 Over Unnamed Cks(N OF II 173 NON-BOND To S Of West- Leigh Rd) In Villages Of Wardsworth, Gurnee & Lake Forest. Fed Hwyadm Contr Eligible For Fed Reimb | 09024944277000019 | | 2,777,743.7 | - | | - | - | | - | 126,000.0 | - | - | 126,000.0 | 126,000.0 | 6/17/2021 | 12/2/2021 | 72 | 12/1/2027 | |
| | 2,589.74 Ft Remove/Replace Culvert,Improve Drain, Remove/Replace Rdvy, Earth Excardion, Landscaping,Erosion Catrl. Farmers Crk Over Ditch. In Des Plaines & Niles. (Cook) | 00114944279000021 | | 2,154,974.9 | - | | - | - | - | 600,415.5 | 917,896.7 | 112,641.4 | 150,103.9 | 1,630,953.6 | 1,770,217.6 | 6/17/2021 | 4/14/2021 | 72 | 4/13/2027 | |
| | Remove/Replace 32-Ft 18%24* Culvert With Proposed48-Ft NON-BOND 36*X72* Cast In Place Culvert On 147Th St Over Tributary C Of Cal-Sag Channel In Oak Forest & Forest Preserve District Of Cook Countv. Construct Retaining Wall I-290, Van Buren& Jackson; Mainline NON-BOND | 09024944277000021 09024944277000020 | | 377,001.3 10,091,413.7 | - | - | | - | - | 25,892.5 66,728.2 | 6,473.1 16,682.0 | 6,473.1 16,682.0 | 6,473.1 16,682.0 | 38,838.8 100,092.2 | 352,873.0 9,959,779.0 | 6/17/2021 | 7/27/2020 12/10/2019 | 48 | 7/26/2024 | |
| | CONSTRUCT REGIANING Wall 1-2-90, Van Burenks Jackson, Manhamme Parwement Sh 190/94-Wbl 1-290 Ramp; Demo Jackson Blvrd Bridge I-90/94(Cook).Fed Highway Admin Contract Eligible For Fed Reimbursement. 6-652 Mi Standard Overlay & New Hma Shldr On II 60/83 NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 3,531,997.7 | - | | - | | - | 1,107,717.9 | 34,412.9 | 276,929.5 | 276,929.5 | 1,419,060.3 | 3,454,030.4 | 6/17/2021 | 9/1/2020 | 72 | 8/31/2026 | |
| | From II 120 To II 176.Villages Of Volo,Ivanhoe,Round Lake Park, (Lake) Federal Highway Admin Contract Eligible For Federal Reimbursement. Bridge Overlay & Joint Repair On Sn 016-2036 Carrying NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 418,627.8 | _ | | _ | _ | | _ | - | - | - | | 418,627.8 | 6/17/2021 | 2/14/2020 | 48 | 2/13/2024 | |
| 062J340 | Halsted Street Over I-57 In Bellwood. Federal Highway Admin Contract Eligible For Federal Reimbursement. Bridge Deck Repair, Joint Repair, & Bridge Deck Overlay To Structure Carrying II 38 Over Fox Riverin Geneva.(Kane) | 09024944277001120 | | 606,520.2 | - | - | - | - | - | - | - | - | - | - | 606,520.2 | 6/17/2021 | 3/31/2020 | 48 | 3/30/2024 | |
| 062J350 | Federal Highway Admin Contract Eligible For Federal Reimbursement. 99 Mi Improvement of Us 14 Over Fox River. Bridgedeck Overlay/ Int Repair. Village Of Fox River Grove & Cary Micheny Jederal Highway Admin Contract Fligible For | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 825,715.2 | - | | | - | - | 245,261.5 | 13,307.8 | 70,440.2 | 61,315.4 | 329,009.6 | 810,199.6 | 6/17/2021 | 1/26/2021 | 48 | 1/25/2025 | |
| 062J360 | Cary, (Mchenry) Federal Highway Admin Contract Eligible For Federal Reimbursement. Bridge Deck Overlay And Joint Repairs On II 72 Over The Fox River. (Kane) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 398,358.1 | - | - | - | - | - | - | - | - | - | - | 398,358.1 | 6/17/2021 | 6/8/2020 | 48 | 6/7/2024 | |
| 062J370 | Pederal Reimoursement. Pavement Replacement At Culvert Carrying Us 14 Over The Ditch S Of Oak Grove Rd Harvard (Mchenry)(Sn 056-0263) | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 105,819.1 | - | - | - | - | - | - | - | - | - | - | 105,819.1 | 6/17/2021 | 12/3/2019 | 48 | 12/2/2023 | |
| 062J380 | Bridge Repair, Bridge Jnt Repair, & Bridge Deck Overlay On Structure Carrying Chicago Ave Over Il 83. (Dupage) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 198,333.3 | - | - | - | - | - | - | - | - | - | - | 171,357.7 | 6/17/2021 | 3/31/2020 | 48 | 3/30/2024 | |
| | Replace Weight-In-Motion Scale, Adjacent Pavement & Shoulder Replacement, I-80 W-Bound Frankfort Weigh Station Scale #10.(Will) Federal Highway Admin Contract Eligible For Federal Reinhursement. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 573,086.2 | - | - | - | - | - | - | - | - | - | - | 573,086.2 | 6/17/2021 | 2/14/2020 | 48 | 2/13/2024 | |
| 062J430 | Eligible For Federal Reimbursement. Designed Overlay & Ada Improvements On Us 52 From Eden Ln To E Of Joyce Rd.(Will) Federal Highway Admin Contract | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,777,057.9 | - | - | - | - | - | 19,340.8 | 4,835.2 | 4,835.2 | 4,835.2 | 29,011.1 | 1,777,057.9 | 6/17/2021 | 5/29/2020 | 72 | 5/28/2026 | |
| | Eligible For Federal Reimbursement. 3.01 Mi Of Designed Overlay, Pedestrian Ramp, & Drainage Improvements On Mccormick Blvd From Dempster St To Devon Ave. (Cook) Federal Highway Admin Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,244,530.6 | - | - | - | - | - | - | 95,467.7 | - | - | 95,467.7 | 3,961,593.0 | 6/17/2021 | 4/8/2020 | 72 | 4/7/2026 | |
| 062J450 | For Federal Reimbursement. 48 Mi Of Designed Overlay & Pedestrian Ramp Improvements NON-BOND On Avondale AV From Pulaski Rd To Addison St In Chicago.(Cook) Federal Highway Admincontract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 689,927.8 | - | - | - | - | - | - | - | 4,381.7 | - | 4,381.7 | 507,269.0 | 6/17/2021 | 2/14/2020 | 48 | 2/13/2024 | |
| 062J460 | Federal Reimbursement. Overlay & Pedestrian Ramp Prjct, Intersection Of Wgate Rd & I-NON-BOND 55 S Frontage Rd. Proceeds E 2.44 Mi To 1-55 S Frontage Rd & Cass Av.(Dupage) Fed Hghwyadmin Contract Eligible For Fed | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,133,609.9 | - | | - | - | - | - | - | - | - | - | 1,128,781.4 | 6/17/2021 | 3/2/2020 | 72 | 3/1/2026 | |
| 062J480 | Reimbursement. Resurfacing (3R) Ada Improvements On Or 309A (Old NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 191,753.2 | - | | | - | - | - | - | - | - | - | 191,753.2 | 6/17/2021 | 2/14/2020 | 48 | 2/13/2024 | |
| 062J490 | Western Avel From Broadway Street To Western Avenue. Standard Overlay, Pedestrian Ramps On II 25/ Liberty St From NON-BOND Page Ave To Dwight St In Elgin. (Kane) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,880,721.0 | - | - | - | - | - | 47,066.9 | 11,766.7 | 11,766.7 | 11,766.7 | 70,600.4 | 1,847,051.0 | 6/17/2021 | 2/18/2020 | 72 | 2/17/2026 | |
| | 3.1 Mi Standard Overlay & Ada Improvements On Narragansett Ave From Cortland St To Nagle Ave In Chicago, Jefferson Township.(Cook) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,112,399.2 | - | - | - | - | - | 886,846.1 | 157,675.0 | 174,741.8 | 221,711.5 | 1,219,262.8 | 1,998,064.0 | 6/17/2021 | 9/8/2020 | 72 | 9/7/2026 | |
| | Painting Steel Surfaces On Bridge Structures: Chicago Hght Glenwd Rd Over Butterfld Crk; 183Rd St Over 157; 1150 Over 157. (Cook) Fed Highway Admin Contract Eligible For Fed Reimbursement. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,113,634.5 | - | - | - | - | - | - | - | - | - | - | 1,109,883.0 | 6/17/2021 | 2/25/2020 | 72 | 2/24/2026 | |
| 1 | KEIIIDUI SEIRENT. | I I | 1 | ı I | | | 1 | I | ı | ı I | ı | ı | I | ! | ı I | l | | 1 | ı | |

| Whole Dollars | | | | | | | | | Release Information | 1 | | | FY | 22 Spending Information | n | | Total Project | | P | roject Completion Inform | |
|--------------------|---|--------------------|----|--|--|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|-------------|-----------------------|-------------------------|----------------------|------------------------|------------------------|-----------|---------------------------------|--------------------------|---------------------------------------|
| 4 P' 4 ID | Paris at William | Funding | | | Adulin Ddulin | Total Project | Q1 Released | Q2 Released | 03 P-1 4 | Q4 Release Amount | YTD Released | 0161 | 02.51 | 0261 | 0464(01-4-0 | VED Com No. | Spending - All Fiscal | | Devices Charle Date | Project Longevity | Project Complete Date Grant |
| Agency Project ID | Clean & Paint Designated Steel Surfaces Of Bridge Structures Carrying Touhy Ave Over Des Palines Rv,& Wolf Rd Over Weller Ditch.(Cook) Fed Highway Admin Contract Eligible For | Source NON-BOND | | Appropriation Code 0114944279000720 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 388,619.8 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend - | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years 388,619.8 | 6/17/2021 | Project Start Date 2/18/2020 | (Months) | (Estimated) Execution Date 2/17/2024 |
| 062J540 | Fed Reimbursement. 4.6 Mi Overlay & Ada Ramp Improvemens, Golf Rd Fromil 43 TO Mccmormick Blvrd In Glenview, Golf, Morton Grove, Skokie, & Evanston. (Cook) Fed Hghwy Admin Contract Eligible | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,918,151.7 | | - | | - | - | 140,086.8 | 58,039.8 | 35,021.7 | 35,021.7 | 233,148.3 | 5,018,195.3 | 6/17/2021 | 3/16/2020 | 72 | 3/15/2026 |
| 062J550 | For Fed Reimbursement. 1.826 Mi Designed Overlay/Pedestrian Ramp Improvements Along 106Th St From Torrence Av To Us12/41 (Indianapolis Ave), (Cook) Fed Highway Admin Contract Eligible For Fed Reimbursement. | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,361,867.1 | - | - | - | - | - | - | - | 9,300.0 | - | 9,300.0 | 1,924,486.7 | 6/17/2021 | 3/26/2020 | 72 | 3/25/2026 |
| 062J570 | Reimburseinem. 3.8 Mi Of Standard Overlay & Ada Improvements On Butterfield Mad In Village Of Bellwood.(Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 864,667.5 | - | - | - | - | - | - | 9,357.6 | 53,915.9 | | 63,273.4 | 752,008.0 | 6/17/2021 | 2/21/2020 | 48 | 2/20/2024 |
| 062J590 | Designed Overlay(Milling/Resurfacing),Install Shldr Rumble Strips, & Other Safety/Drainage Improvements On 190, Il 43 To 194.(Cook) Fed Hghwyadmin Contract Eligible For Fed Reimbursement. | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 20,317,591.1 | - | - | - | - | - | 4,689,936.1 | 1,637,955.6 | 613,172.0 | 1,172,484.0 | 6,941,063.7 | 17,389,546.9 | 6/17/2021 | 6/2/2020 | 72 | 6/1/2026 |
| 062]620 | 3.69 Mi Standard Overlay, New Shoulder & Milled Rumble Strip In Wesley Township, (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,181,207.2 | - | - | - | - | - | 21,309.0 | 5,327.2 | 32,964.8 | 5,327.2 | 59,601.0 | 1,814,415.6 | 6/17/2021 | 7/27/2020 | 72 | 7/26/2026 |
| 062J660 | .5 Mi Designed Overlay & Ada Improvements On Canalst From N Archer Av To W 28Th St In Chicago. (Cook) Federal Highway Admin Contract Eligible For Fed Reimbursement. | | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 325,497.1 | - | - | - | - | - | - | - | | | - | 325,497.1 | 6/17/2021 | 5/21/2020 | 48 | 5/20/2024 |
| 062J670 | Designed Overlay & Pedestrian Ramps On Us 41 From 31 Ft Se N Of Centerline Of Kedzie Ave To 44Ft N Of Centerline Of Foster Ave (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,995,701.9 | - | - | - | - | - | 67,178.6 | 16,794.7 | 16,794.7 | 16,794.7 | 100,768.0 | 1,812,373.3 | 6/17/2021 | 7/7/2020 | 72 | 7/6/2026 |
| 062J680 | Overlay, Hma, Class B Patch, And Pedestrian Ramp. N Of Columbus Pkwy Southern Direction To N Of Randrd.Wheeling,Mnt Prospect, Prospect Hght.(Cook) Fedhghwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,320,502.6 | | - | - | - | - | 143,910.0 | 35,977.5 | 35,977.5 | 35,977.5 | 215,865.0 | 4,272,871.3 | 6/17/2021 | 7/27/2020 | 72 | 7/26/2026 |
| 062J700 | Smart Overlay And Ada Improvements On Us 6 From II-50 To E Of I-294. (Cook) Federal Highway Admin Contract Eligible | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,233,671.3 | - | - | - | - | - | - | - | - | - | - | 1,211,893.5 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 |
| 062J710 | For Federal Reimbursement. 1.62 Mi Resurfacing Improvements & Ada Ramp Improvements Along Us 14 From E Of Smith St To S Hicks Rd.(Cook) Federal Highway Admin Contract Eligible For | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,252,163.8 | - | - | - | - | - | - | - | - | - | - | 2,252,163.8 | 6/17/2021 | 3/31/2020 | 72 | 3/30/2026 |
| 062J730 | Federal Reimbursement. 1.46 Mi Stndrd Overlay: Hot-Mix Asphalt Surface Removal, Pvmnt Patch, Hot-Mix Asphalt Resurface, Us 34 In W Springs & Lagrange.(Cook) Federal Hghwyadmin Contract Eligible For | NON-BOND | oc | 0114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,660,869.9 | | - | - | - | - | 1,012,177.2 | 253,044.3 | 253,044.3 | 253,044.3 | 1,518,265.8 | 1,417,243.3 | 6/17/2021 | 2/23/2021 | 72 | 2/22/2027 |
| 062J760 | Federal Reimbursement. 3.2 Mi of Tree, Fence, Sign & Metal Structure Removal.Wood St From S Of 159Th St To N Of 138Thstharvey, Dixmoor & Riverdale (Cook) Fed Highwayadmin Contract Eligible For Fed Reimbursement | NON-BOND | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 220,111.8 | - | - | - | - | - | | - | | - | - | 220,111.8 | 6/17/2021 | 12/3/2019 | 48 | 12/2/2023 |
| 062J770 | 1.3 Mi Of Designed Overlay On 5Th Av From II 64 Tolake Street In Villages Of Melrose Park & Maywood.(Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,499,889.0 | - | - | - | - | - | - | - | 13,945.4 | - | 13,945.4 | 1,298,220.1 | 6/17/2021 | 4/9/2020 | 72 | 4/8/2026 |
| 062]800 | Intersection Of Lee St, E To 100 Ft E Of Us-14. (Cook) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | NON-BOND | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,494,221.6 | | - | - | - | - | | 841,018.0 | 38,751.7 | | 879,769.7 | 6,859,061.8 | 6/17/2021 | 5/27/2020 | 72 | 5/26/2026 |
| 062J820 | Smart Overlay And Ada Improvements On Us 12 From II 19 To N Of Us 20. (Cook) Federal Highway Admin Contract Eligible | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,171,438.2 | • | - | - | - | - | 36,540.2 | 9,600.0 | 12,800.0 | 2,642,651.0 | 58,940.2 | 4,161,838.2 | 6/17/2021 | 5/27/2020 | 72 | 5/26/2026 |
| 062J850 | For Federal Reimbursement. 2.09 Mi Of Designed Overlay From S Of II 171 To 107Th In Willow Springs.(Cook) Federal Highway Admin Contract | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,113,289.7 | - | - | - | - | | 22,283.4 | 5,570.9 | 5,570.9 | 5,570.9 | 33,425.1 | 1,113,283.3 | 6/17/2021 | 3/26/2020 | 72 | 3/25/2026 |
| 062J860 | Eligible For Federal Reimbursement. | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 516,378.2 | - | | - | - | - | - | - | - | | - | 516,378.2 | 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 |
| 062]880 | Federal Reimbursement. 4.4 Mi Surface Removal, Patching, Resurfacing, Hma Shldrs & Drain Improvements. Des Plaines Rvr Rd & Lawrence Av. (Cook) Federal Highway Admin Contracteligible For Federal | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,377,743.7 | | - | - | - | - | 8,059.6 | 8,833.7 | 99,393.1 | 2,014.9 | 116,286.4 | 5,158,937.8 | 6/17/2021 | 3/25/2020 | 72 | 3/24/2026 |
| 062J890 | Reimbursement. 5 Mi Standard Overlay & Ada Pedestrian Ramps On Michigan Ave. In S Chicago & Hyde Park.(Cook) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,803,879.9 | - | - | - | - | - | 907,646.6 | 226,911.7 | 226,911.7 | 226,911.7 | 1,361,469.9 | 3,590,347.8 | 6/17/2021 | 7/27/2020 | 72 | 7/26/2026 |
| 062J900 | 2.17 Mi Designed Overlay, Ada Improvvement At Fau 3506: Sheridan Rd From St Johns Ave To Lambert Tree Ave In Highland Park. (Lake) Federal Highway Admin Contract Eliebile For Federal Reimbursement. | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,448,000.0 | | | - | - | - | - | 78,156.4 | 6,300.0 | - | 84,456.4 | 84,456.4 | 6/17/2021 | 10/12/2021 | 72 | 10/11/2027 |
| 062J910 | 1.32 Mi Standard Overlay From Bluff Rd To Frontagerd W. Village Of Channahon. (Will) Federal Highwayadmin Contract | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 326,467.2 | | - | - | - | - | - | - | - | | - | 326,467.2 | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 |
| 062J920 | Eligible For Federal Reimbursement. 3.1 Mi Overlay, Pedestrian Ramp New Hma Shldr On Il 173. Green Bay Rd To Sheridan Rd. Drain Improv From Hebron Ave & Galilee Ave In Zion, (Lake) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,866,960.1 | - | - | - | - | - | 54,929.8 | 13,732.4 | 13,732.4 | 13,732.4 | 82,394.6 | 2,866,960.1 | 6/17/2021 | 7/27/2020 | 72 | 7/26/2026 |
| 062J940 | Eligible For Fed Keimbursement Smart Overlay, Ada Improvements, & Milled Rumble Strips On N II 47 From II 64 To Seavey Rd. Net Lngthof Project Is Approx 7.9 Mi. (Kane) Federal Hghwy Admin Contract Eligible For Fed Reimbursement. | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,165,382.6 | | - | - | - | - | - | - | - | - | - | 2,165,382.6 | 6/17/2021 | 6/2/2020 | 72 | 6/1/2026 |
| 062J960 | Centerline Jit Repair/Patching Project On Us 20. From Plank Rd,E For 7.4 Mi To 80 Ft W Of Shales Pkwy Centerline (Cook & Kane) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,330,003.5 | - | - | - | - | - | 51,268.3 | 25,029.3 | 10,632.0 | 12,817.1 | 86,929.6 | 1,280,838.7 | 6/17/2021 | 6/2/2020 | 72 | 6/1/2026 |
| 062J970 | .41 Mi Of Designed Overlay & Pedestrian Ramp Upgrades On Lincoln Av, Approx 100 Ft S Of Main Ste To Approx 50 Ft N Niles Cntr Rd.(Cook) Fed Hghwyadmin Contract Eligible For Fed Reimbursement. | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 479,203.8 | - | - | - | - | - | - | - | - | - | - | 479,203.8 | | 3/31/2020 | 48 | 3/30/2024 |
| 062J990 062K010 | Improvements On Il 176, Crescent Knoll Dr To W Of Us 41 In Libertyville (Lake) Federal Highway Admincontract Eligible For Federal Reimbursement. | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 3,053,198.5 | - | - | - | - | - | - | 21.140.5 | 707.1 | - | 201/6 | 3,053,198.5 | 6/17/2021 | 3/31/2020 | 72 | 3/30/2026 |
| | Structure Improvements To Sn 016-0141 Carrying Thecta Rr Over Dan Ryan Expressway, .5 Mi S 0f 55Th St. (Cook) | | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 691,548.6 | - | - | - | - | - | | 31,140.5 | 7,025.1 | - | 38,165.6 158 579 2 | 688,294.8 158,579.2 | 6/17/2021 | 4/8/2020 | 48 | 4/7/2024 |
| 062K020 062K060 | Modernization Project At Intersection II 19 & Barrington Rd In Hanover Prk. (Cook) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 9024944277001120 0114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 2,935,409.2 546,171.2 | • | - | - | | - | | 158,579.2 22,102.5 | - | - | 158,579.2 22,102.5 | 158,579.2 22,102.5 | 6/17/2021 | 10/13/2021 | 72 | 10/12/2027 6/1/2024 |
| 062K060 062K090 | Locations In District 1.(Various) | NON-BOND | | 0114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 546,171.2 694,500.0 | - | | _ | | - | 77,611.8 | 22,102.5 376,806.6 | 19,403.0 | 19,403.0 | 22,102.5 473,821.4 | 22,102.5 629,227.2 | 6/17/2021 | 6/2/2020 6/3/2020 | 48 | 6/1/2024 6/2/2024 |
| 062K090 | (Various). | NON-BOND | | 0114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 482,800.0 | | | | | - | 192,500.1 | 29,891.9 | 19,403.0 48,125.0 | 1,063,711.0 | 473,821.4 270,517.0 | 222,392.0 | 6/17/2021 | 6/3/2020 7/22/2020 | 48 | 7/21/2024 |
| 062K100 | District One. (Various) | NON-BOND | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,676,314.3 | | | - | | - | 1,200.0 | 300.0 | 300.0 | 300.0 | 1,800.0 | 1,350,028.6 | 6/17/2021 | 3/4/2020 | 72 | 3/3/2026 |
| 062K150 | River In Algonquin.(Mchenry) Federal Highway Admin Contract Elieible For Federal Reimbursement. 3.2 Mi of Overlay & Milled Rumble Strips On New Avfrom Long Creek To Cook County Line In City Of Lockport. (Will) Federal | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,163,112.1 | - | - | - | - | - | - | - | - | - | - | 1,151,033.0 | 6/17/2021 | 4/14/2020 | 72 | 4/13/2026 |
| 062K160 | Highway Admin Contract Eligible For Federal Reimbursement. 1.7 Mi Overlay, Ada Improvements, & Guardrail Replacement On Il 126 From Kendall County Line To Wallin Dr In Palinfield (Will Pederal Hiehway Admin Contract Elieible For | NON-BOND | 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 889,685.9 | - | - | - | - | - | - | - | - | - | - | 820,612.9 | 6/17/2021 | 4/14/2020 | 48 | 4/13/2024 |
| 1 | Plainfield.(Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | 1 | | | | | | | | ļ | | | | |

Whole Dollars FY22 Spending Information Fryage Information Project Completion Information Project Completion Information Project Proje

| Whole Dollars | | | | | | | | | Release Information | | | | FY | 22 Spending Informatio | n | | Total Davis | | Pr | oject Completion Information |
|-------------------|--|-------------------|-------------------------------|--------------------|-----------------------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|-------------|------------------------|----------------------|--------------|---|-----------------------------------|--------------------|---|
| Agency Project II | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| 062K170 | Demolition Of 1 Commercial Structure & 1 Single Family Residence At Various Locations Near Us 14 & Cn Railroad In | NON-BOND | - Castalogory | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 214,608.7 | | - | - | - | | | | · · | - | | 214,608.7 | 6/17/2021 | 4/14/2020 | 48 4/13/2024 |
| 062K190 | Village Of Barrington. (Lake) Bridge Superstructure Repair Over Flint Creek Tributary, Located In Village Of Barrington On Us 14. Sn 049-0003. | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 282,297.0 | | - | - | | - | - | - | - | - | - | 262,595.8 | 6/17/2021 | 7/8/2020 | 48 7/7/2024 |
| 062K210 | (Lake) Bridge Deck Overlay & Bridge Repairs On I-57 Over Little Calumet River In Dixmoor. (Cook) Federal Highway Admin Contract Elieible For Federal Reimbursement. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,202,585.3 | • | - | - | - | - | - | | - | - | - | 2,202,585.3 | 6/17/2021 | 5/19/2020 | 72 5/18/2026 |
| 062K220 | Ada Improvements Along Various State Routes In Dupage And Will Counties. | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 642,438.7 | - | - | - | - | | - | 107,710.8 | - | - | 107,710.8 | 509,555.4 | 6/17/2021 | 6/8/2020 | 48 6/7/2024 |
| 062K230 | Bridge Repairs And Improvements On Various Bridgesover I- 290 From 25Th Ave To Ridgeland Ave. (Cook) | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,760,863.6 | - | - | - | - | | - | - | 109,539.0 | - | 109,539.0 | 1,760,863.6 | 6/17/2021 | 6/2/2020 | 72 6/1/2026 |
| 062K250 | Clean & Paint All Steel Surfaces Of The Birdge Carrying 55Th St Over 1-94 In Chicago. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,083,420.4 | | - | - | - | - | - | - | - | - | - | 1,083,420.4 | 6/17/2021 | 4/8/2020 | 72 4/7/2026 |
| 062K260 | Weep Hole Coring, Cleaning Drainage Structure, Reconstruct Drainage Structure, Gutter Replacement, Debris Removal, & Selective Clearing In Mccook & Lyons. (Cook) | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 198,147.6 | • | - | - | | - | - | 2,400.0 | 17,281.5 | - | 19,681.5 | 193,718.2 | 6/17/2021 | 4/21/2020 | 48 4/20/2024 |
| 062K270 | Removing And Replacing Signs Along Various District One Expressways And Arterial Routes. (Various) | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 715,760.0 | - | - | - | - | - | 88,703.3 | 188,827.0 | 5,154.4 | 22,175.8 | 282,684.7 | 514,883.1 | 6/17/2021 | 4/16/2020 | 14 6/7/2021 |
| 062K280 | .53 Mi Traffic Sign Install, Median Reconstrctn, New Sidewalk Install, & Ada/Drain Improvement At Intersection of II 59 & Champion Rd.(Will) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 805,390.6 | - | - | - | | - | 177,260.2 | 130,678.1 | 47,204.8 | 924,554.0 | 355,143.0 | 756,020.5 | 6/17/2021 | 10/19/2020 | 48 10/18/2024 |
| 062K280 | .53 Mi Traffic Sign Install, Median Reconstrctn, New Sidewalk Install, & Ada/Drain Improvement At Intersection Of II 59 & Champion Rd. (Will) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 805,390.6 | - | - | | - | - | - | - | - | - | - | 756,020.5 | 6/17/2021 | 10/19/2020 | 48 10/18/2024 |
| 062K300 | 13.6 Mi Pvmnt Rehab. Mill/Resurface,Class D Patch,Pvmnt Markings,Drainage,Its & Landscape. I-55 Sb, S Of I-80 To S Of Weber Rd.(Will) Federal Hwy Admin Contract Eligible For | NON-BOND | | 00114944279000800 | CRRSAA HIGHWAYS | 23,952,848.2 | • | - | | | - | - | 1,292,734.6 | - | - | 1,292,734.6 | 1,292,734.6 | 6/17/2021 | 10/19/2021 | 72 10/18/2027 |
| 062K310 | Federal Reimbursement. Bridge Repair, Bridge Joint Repair, & Bridge Deck Overlay On Structure Carrying Ashland Ave At Cal Sag Channel In Blue Island. (Cook) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,782,070.0 | - | - | - | - | - | 169,771.2 | 39,217.8 | 42,442.8 | 42,442.8 | 251,431.8 | 1,782,070.0 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| 062K320 | | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 168,831.1 | - | - | - | - | - | - | - | 642.8 | - | 642.8 | 168,831.1 | 6/17/2021 | 3/31/2020 | 48 3/30/2024 |
| 062K340 | Eligible For Federal Reimbursement. Bridge Deck Repairs Including Full & Partial Depthbridge Deck Patching, & Removal Of Asphalt Over Patches On I-80 | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 837,502.8 | | | - | - | - | - | - | - | - | - | 786,505.3 | 6/17/2021 | 5/27/2020 | 48 5/26/2024 |
| 062K350 | From Center St To Rowel Ave In Joliet. (Will) Permanent Protective Shield Install On Il 53 Brdg Over Il 62, Us 14 & Rr, Palatine Rd, Kirchoff Rd, Anderson Dr, & Fulton | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 790,784.5 | | - | - | - | • | - | 77,050.6 | | - | 77,050.6 | 732,860.0 | 6/17/2021 | 7/22/2020 | 48 7/21/2024 |
| 062K500 | Market St Bridge Over I-90 / I-94. Bridge Deck Repairs & Shoulder Reconstruction On I-55 Over Il 53, Joliet Rd, & S Madison St In Burrridge & Bolingbrook. (Will & Dunage) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,216,842.5 | - | - | - | - | - | 42,819.1 | 10,704.8 | 31,847.1 | 10,704.8 | 85,370.9 | 2,611,529.6 | 6/17/2021 | 5/29/2020 | 72 5/28/2026 |
| 062K510 | 13.6 Mi Nb Pavement Rehab Project. Mill/Resurface,Class D Patch,Markings,Drainage, Its & Landscape Improvement. I-55 Nb. (Will) Federal Highway Admincontract Eligible For | NON-BOND | | 00114944279000800 | CRRSAA HIGHWAYS | 23,734,627.8 | | - | - | - | - | - | 1,275,300.0 | - | - | 1,275,300.0 | 1,275,300.0 | 6/17/2021 | 10/19/2021 | 72 10/18/2027 |
| 062K520 | Federal Reimbursement Tree Removal, Tree Pruning & Stump Removal At Various | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 451,897.0 | - | - | - | | - | - | 38,536.4 | - | - | 38,536.4 | 83,862.9 | 6/17/2021 | 4/3/2020 | 48 4/2/2024 |
| 062K540 | Locations Within District One. (Various) Pavement Patching Including Asphalt Surface Removal, Hma Surface Course, Pavement Patching, & Placement Of Pavement Markings On 1-55 From S Of 1-80 To S Of Weber Rd. (Will) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,227,270.1 | | - | - | | - | - | - | - | - | - | 4,213,830.1 | 6/17/2021 | 5/21/2020 | 72 5/20/2026 |
| 062K550 | Light Tower & Foundation Removal,Install New Lightpoles, Metal Foundations, Led Luminaires, Conduitscables, Excavations & Site Restorations At 1-55 Ati 113 (Coal City Rd) | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,041,646.6 | - | - | - | - | | 28,047.5 | 7,011.9 | 62,362.1 | 7,011.9 | 97,421.5 | 725,232.3 | 6/17/2021 | 7/27/2020 | 72 7/26/2026 |
| 062K560 | Interchange. (Will) Light Tower & Foundation Removal, Install Light Poles, Metal Foundations, Led Luminaires, Cable, Excavation/ Site | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 759,118.9 | - | - | - | - | - | - | - | 9,250.0 | - | 9,250.0 | 713,484.1 | 6/17/2021 | 4/9/2020 | 48 4/8/2024 |
| 062K570 | Restoration On Us 30 At Il 143 Infrankfort. (Cook) Light Tower & Foundation Removal,Install New Lightpoles,Metal Foundations,Led Luminaires, Conduits, Cables, Excavation & Site Restorations At Us 14 Atil 31 In | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 701,740.1 | | - | - | - | - | 2,173.1 | 543.3 | 76,710.2 | 543.3 | 79,426.5 | 686,179.8 | 6/17/2021 | 5/27/2020 | 48 5/26/2024 |
| 062K710 | Crystal Lake. (Mchenry) | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,509,891.5 | - | - | - | - | | 705,879.8 | 78,047.5 | 173,880.3 | 176,470.0 | 957,807.6 | 4,078,415.9 | 6/17/2021 | 7/22/2020 | 72 7/21/2026 |
| 062K720 | 593.9Ft Bridge Repair Of Structure Carrying Torrence Ave Over Ihb & B&Oct Rr, Burnham, Thornton (Sn 016-0935). | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 567,980.2 | - | - | - | - | - | - | 1,491,832.0 | - | - | 1,491,832.0 | 468,054.2 | 6/17/2021 | 7/28/2020 | 48 7/27/2024 |
| 062K760 | Ave Over 1-55. S Chicago Township, & Roosevelt Rd Over Ihb Rr.(Cook) Federal Highway Admin Contract Eligible For | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 428,200.0 | | - | | | | 253,600.0 | 63,400.0 | 63,400.0 | 63,400.0 | 380,400.0 | 412,800.0 | 6/17/2021 | 7/28/2020 | 48 7/27/2024 |
| 062K790 | Federal Reimbursement. .22 Mi Bridge Deck Overlay, Joint Replacement, Clean& Reseal, Repair Substructure. Il 394 Bridge Over Glenwood Dyre Rd In Glenwood/Lynwood. (Cook) Federalhwy Admin | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,451,495.6 | | | | - | - | 45,900.0 | 222,530.0 | 261,270.0 | 11,475.0 | 529,700.0 | 529,700.0 | 6/17/2021 | 7/14/2021 | 72 7/13/2027 |
| 062K800 | Contract Eligible For Fed Reimbursement. Demo/Construct Brdge Deck,Cncrt Approach,Resurfaceto Meet Brdge Approach,Expand Shldr,Remove/Replaceguardrial,& Drain/Grade Improvement,Cook/Will/Fedhghwy Admn Contract Eligible | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,056,069.2 | | - | - | - | | - | 679,767.9 | 524,858.7 | | 1,204,626.6 | 1,281,801.6 | 6/17/2021 | 5/12/2021 | 72 5/11/2027 |
| 062K810 | For Fed Reimbursement | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,116,119.3 | - | - | - | - | - | 149,751.4 | 37,437.9 | 69,610.6 | 37,437.9 | 256,799.9 | 970,396.4 | 6/17/2021 | 1/6/2021 | 72 1/5/2027 |
| 062K820 | In City Of Berwyn In Berwyn Township(Cook) Ada Improvements To Sidewalk Curb Ramp Compliant With Prowag, Located At 26Th St & Ridgeland Ave Incity Of Berwyn, | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 741,649.0 | - | - | - | - | - | 77,518.6 | 58,401.6 | 19,379.6 | 19,379.6 | 155,299.8 | 614,070.6 | 6/17/2021 | 1/6/2021 | 48 1/5/2025 |
| 062K830 | In Berwyn Township.(Cook) | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 951,505.7 | - | - | - | - | | 250,479.2 | 1,925,224.0 | 62,619.8 | 62,619.8 | 2,238,323.1 | 655,280.2 | 6/17/2021 | 1/6/2021 | 48 1/5/2025 |
| 062K840 | Ada Improvement Project Along Various St Routes Located In Tinley Park, Homewood, Hazel Crest, Country Club Hills, Oak | | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 353,823.8 | | - | - | - | - | 139,077.5 | 22,142.0 | 18,305.5 | 34,769.4 | 179,524.9 | 255,913.2 | 6/17/2021 | 11/5/2020 | 48 11/4/2024 |
| 062K850 | Stvincennes St, Ashladn Ave & 1271Th St In Calumet Prk, Blue Island, & Riverdale (Cook) Federal Hghwyadmin Contract | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 763,748.9 | | - | | | | 427,806.2 | 2,596,764.0 | 6,162.4 | 106,951.5 | 3,030,732.6 | 747,464.6 | 6/17/2021 | 12/9/2020 | 48 12/8/2024 |
| 062K860 | Eligible For Federal Reimbursement. Ada Improvement Project Located Along Various Rts Located | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 505,676.1 | | - | - | | | 168,191.3 | 1,323,902.0 | 52,628.4 | 42,047.8 | 1,544,721.7 | 458,037.5 | 6/17/2021 | 9/21/2020 | 48 9/20/2024 |
| 062K870 | In Cicero. (Cook) Ada Improvement Project Located Along Various St Routes Located In Villages Of Homer Glen, Lemont &Orland Park. | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 396,687.7 | - | - | - | - | - | 101,075.7 | 25,268.9 | 21,351.0 | 25,268.9 | 147,695.6 | 383,767.7 | 6/17/2021 | 9/28/2020 | 48 9/27/2024 |
| 062K880 | (Cook) Ada Improvement Project Located Along Various St | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,269,367.2 | - | - | - | | | 563,800.1 | 133,798.2 | 82,452.8 | 140,950.0 | 780,051.1 | 1,079,394.9 | 6/17/2021 | 4/14/2021 | 72 4/13/2027 |
| 062K890 | Maintained Rts In Oak Park & Park Ridee. (Cook) Ada Sidewalk Curb Ramp Improvement. 131St St, Keanave, Us 12/20, Il 7, Il 43 In Bridgeview, Chicago Ridge, Hickory Hills, Etc. (Cook) Federal Highway Admin Contract Eligible For | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 946,035.9 | - | - | - | - | - | 415,087.4 | 103,771.9 | 143,074.0 | 103,771.9 | 661,933.3 | 723,901.5 | 6/17/2021 | 12/9/2020 | 48 12/8/2024 |
| 062K900 | Federal Reimbursement. Ada Improv Project Lovate Along Various St Routes In City Of Country Club Hills & Villages Of Matteson, Olympia Fields, Homewood, Tinley Park & Flossmoor. (Cook) | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 577,019.8 | - | - | - | - | | 145,620.9 | 68,413.9 | 30,243.9 | 635,667.0 | 244,278.7 | 577,019.8 | 6/17/2021 | 9/28/2020 | 48 9/27/2024 |
| 062K910 | Ada Improvement Project Located Along Various State Routes | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 419,987.4 | | - | - | | - | - | - | - | - | - | 417,837.5 | 6/17/2021 | 9/8/2020 | 48 9/7/2024 |
| 062K920 | Located In River Forest & Riverside. (Cook) 12.6 Mi Patching On I-57, Halsted St, To I-80 In Calumet Park Divmoor Poson Riverdale Markham & Blue Island. (Cook) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,540,528.0 | | - | - | - | - | - | - | - | - | - | 2,540,528.0 | 6/17/2021 | 7/28/2020 | 72 7/27/2026 |
| 1 | Dixmoor, Posen, Riverdale, Markham & Blue Island. (Cook) | | | | | | | | | | | | | | | | | | | |

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|-------------------|--|---|---|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|-------------|----------------------|----------------------|----------------------------------|---------------------------|---|--------------------|-------------------------------|-------------|-------------------------|
| Whole Dollars | Funding | Funding Course | | Total Project | O1 Pologod | O2 Balanced | Release Informatio | | VTD Pologged | | FY22 5 | Spending Information | on | | Total Project | | Project Longovity | Project | Cuont |
| Agency Project ID | Project Title Funding Source Ada Improvement Project Along State Maintained Rtsin Zion, NON-BOND | Funding Source Subcategory Appropriation Code 00114944279000020 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend 26,767.4 | Q3 Spend 25,794.4 | Q4 Spend (Projected) 25,794.4 | YTD Spending 155,739.3 | Spending - All Fiscal Appropriation Years Signed Date 225,814.5 6/17/2021 | Project Start Date | Project Longevity (Months) | (Estimated) | Grant Execution Date |
| 062K930 | Ada Improvement Project Along State Maintained Rtsin Zion, NON-BUND Richmond, Winthrop Harbor, Fox Lake, Lakevilla, And Grayslake. (Lake & Mchenry) | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 414,717.8 | | - | - | - | | 103,177.5 | 26,767.4 | 25,794.4 | 25,794.4 | 155,739.3 | 225,814.5 6/17/2021 | 3/1/2021 | 4/ | 2/28/2025 | · |
| 062K940 | Wgh Station Reparis: Replace Scales, Steel Beam Support & Deck Platform, Repair Pit Wall & Replacepvmnt. Nb Wasdworth Weigh Station.(Lake) Fed Hghwyadmn Contract | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 302,871.1 | - | | - | - | - | 194,379.9 | 6,772.7 | 48,595.0 | 48,595.0 | 249,747.5 | 302,871.1 6/17/2021 | 11/5/2020 | 48 | 11/4/2024 | |
| 062K950 | Eligible For Federal Reimbursement. 290 Ft Bridge Steel Repair Project On Us 30 Wb (Cass St) At Des Plaines Rv In City Of Joliet, Joliet Township, (Will) | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 149,592.4 | - | - | - | - | - | - | - | - | - | | 7,650.0 6/17/2021 | 7/28/2020 | 48 | 7/27/2024 | ! |
| 062K960 | Improvement On 1-55 Over Madison St, Bridge Deck Overlay, Approach Slab Overlay, Int Repair, & Sub-Struct Repair In Burr Ridge.(Dupage) Fed Highway Admin Contract Eligible | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,191,059.5 | - | | - | - | - | 484,855.0 | 687,544.2 | 89,649.4 | 121,213.7 | 1,262,048.5 | 1,362,848.5 6/17/2021 | 3/1/2021 | 71 | 2/28/2027 | l |
| 062K970 | For Federal Reimbursement. Concrete Bridge Deck, Sidewalk Top, Inside/Top Of Parapet,Drain System Repairs/Cleaning, Various Locations In Cook & Dupage Cnty. Federal Highway Admin Contract | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 244,253.2 | - | | - | - | - | - | - | | - | - | 243,753.2 6/17/2021 | 7/28/2020 | 48 | 7/27/2024 | |
| 062K980 | Cook a Dupage City, Federal Reimbursement. Repairing Damaged Concrete Barrier Wall, Bridge Parapet, Retaining Walls & Wooden Sound Wall In Various Townships | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 940,755.2 | - | | - | - | - | - | 10,370.7 | - | - | 10,370.7 | 894,204.9 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 | |
| 062K980 | In Cook. Various Counties. Repairing Damaged Concrete Barrier Wall, Bridge Parapet, Retaining Walls & Wooden Sound Wall In Various Townships | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 940,755.2 | - | | - | - | - | 8,252.5 | 238,274.5 | 2,063.1 | 2,063.1 | 248,590.1 | 894,204.9 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 | |
| 062K990 | In Cook Various Counties. Construction At Fap-338, 1-59 In City Of West Chicago. Hma Surface Removal, Pavement Widening, Pavement Resurfac, & Traffic Signals. Dupage Co. Fed Hwy Admin Contract Eligible | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 909,679.6 | - | - | - | - | - | - | | 49,134.0 | - | 49,134.0 | 49,134.0 6/17/2021 | 2/25/2022 | 48 | 2/24/2026 | |
| 062L010 | Fed Reimbursement528 Mi Standard Overlay With Ada Ramp Imprvmnt, 26Th St To 31St St In Riverside. (Cook) Federal Highway Admin | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 522,292.8 | - | | - | - | - | 351,259.2 | 2,000.0 | 18,651.5 | 87,814.8 | 371,910.7 | 436,135.0 6/17/2021 | 10/26/2020 | 48 | 10/25/2024 | |
| 062L030 | Contract Eligible For Federal Reimbursement. 5.66 Mi Improvement On II-173 (Rosecrans Rd) Pvmntpatch, Micro-Surface, Sidewalk Ramp Improv, Curb Gutter Replace In Antioch. (Lake) Federal Highway Admin Contract Eligible For | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,036,364.3 | - | | - | - | - | 954,022.5 | 47,558.7 | 127,070.4 | 238,505.6 | 1,128,651.6 | 1,928,581.6 6/17/2021 | 2/26/2021 | 72 | 2/25/2027 | |
| 062L040 | Federal Reimbursement. 2.53 Mi Improvement On Church St From Gross Pnt Tododge Ave. Smart Overlay & Ada Improvement In Skokie & Evanston Niles & Evanston. (Cook) Federal Hghwy Admn Contract | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,811,466.9 | - | - | - | - | - | 690,969.6 | 495,056.2 | 72,860.3 | 172,742.4 | 1,258,886.1 | 1,488,663.0 6/17/2021 | 4/22/2021 | 72 | 4/21/2027 | |
| 062L050 | Eligible For Fed Reimbursement 3.32 Mi Improvement On II-53 From Hoff Rd To Manhattan Rd; Smart Overlay With Hma Shldr Rumble Strips, Elmwood, Jackson Twnshp.(Will) Fed Hghwy Admin Contract Eligible | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,989,133.3 | - | - | - | - | - | 1,128,842.8 | 289,946.3 | 176,381.2 | 282,210.7 | 1,595,170.3 | 1,775,399.0 6/17/2021 | 4/9/2021 | 72 | 4/8/2027 | |
| 062L070 | For Federal Reimbursement. Design Overlay Resurface Oak Prk Ave, 85 Pt S Of 31S1 St, Extends In N Direction 2.07 Mi To 190 Pt N Of Roosevelt Rd. (Cook) Federal Highway Admin Contract Eligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,519,500.0 | - | - | - | - | - | 82,049.8 | 253,500.3 | 18,465.2 | 20,512.5 | 354,015.3 | 354,015.3 6/17/2021 | 7/8/2021 | 72 | 7/7/2027 | |
| 062L090 | Reimbursement. Construction At Fau-1295, Palatine Rd From Quentin Rd To Smith St. Full Depth Patching Spanning A Total Of 4,073 Ft. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 207,992.1 | - | - | - | - | - | - | - | 11,205.0 | - | 11,205.0 | 11,205.0 6/17/2021 | 3/8/2022 | 48 | 3/7/2026 | |
| 062L120 | Cook County. Construction At Fap-358, Torrence Ave From Calumet River To 86Ft N Of 114Th St In City Of Chicago. Fed Hwyadmin | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,443,742.0 | - | - | - | - | | - | 77,400.0 | - | - | 77,400.0 | 77,400.0 6/17/2021 | 12/7/2021 | 72 | 12/6/2027 | ļ |
| 062L130 | Contract Eligible For Federal Reimb 5 Mi Designed Overlay, Ada Improvement, Located On Barrington Rd From II 176 To Us 12 In Wauconda (Lake) Federal Highway Admin Contract Eligible Forfederal | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 298,371.6 | - | - | - | - | - | - | - | - | - | | 298,371.6 6/17/2021 | 10/14/2020 | 48 | 10/13/2024 | |
| 062L130 | Reimbursement. .5 Mi Designed Overlay, Ada Improvement, Located On Barrington Rd From II 176 To Us 12 In Wauconda (Lake) Federal Highway Admin Contract Eligible Forfederal | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 298,371.6 | - | - | - | - | - | - | - | - | - | - | 298,371.6 6/17/2021 | 10/14/2020 | 48 | 10/13/2024 | |
| 062L140 | Reimbursement. 192 Mi Standard Overlay, Ada Improvement, Located On Mon-Bond Meacham Rd From S Of Emerson Av To II 62.(Cook)Federal Highway Admn Contract Eligible For Federalreimbursement. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 962,929.1 | - | - | - | - | - | 259,949.1 | 8,517.0 | 64,987.3 | 1,679,595.0 | 333,453.3 | 962,729.1 6/17/2021 | 11/5/2020 | 48 | 11/4/2024 | |
| 062L170 | 3.07 Mi Resurface, Milled Rumble Strips; Fap 332: II 394 From NON-BOND N Of 186Th St To S Of Joe Orr Rd In Lansing, Glenwood, Etc. (Cook) Federal Highway Admincontract Eligible For Federal | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,091,792.2 | - | | - | - | - | 462,163.3 | 196,280.1 | 72,145.1 | 115,540.8 | 730,588.6 | 2,770,082.5 6/17/2021 | 1/5/2021 | 72 | 1/4/2027 | |
| 062L180 | Reimbursement. 2.5 Mi Resurface, Patch & Ada Improvement On II 53/Hicks Rd NON-BOND From Us 14(Northwest Hghwy) To Lake-Cookrd In Palatine. (Cook) Federal Highway Admin Contract Eligible For Federal | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,562,949.8 | - | - | - | - | - | 692,608.8 | 1,001,924.5 | 15,527.0 | 173,152.2 | 1,710,060.3 | 2,054,866.1 6/17/2021 | 4/13/2021 | 72 | 4/12/2027 | |
| 062L200 | Reimbursement. Standard Overlay & Ada Pedestrian Ram Project, Avel (Fap 29), 116 Ft Se Of Indianapolis Ave, Nw To Ave L, N Toward 95Th St. Distance .85 Mi. Project In Hyde Park | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 613,640.2 | - | - | - | - | - | 146,655.4 | 284,731.5 | 8,828.6 | 36,663.8 | 440,215.5 | 440,215.5 6/17/2021 | 7/13/2021 | 48 | 7/12/2025 | |
| 062L210 | Townshin.(Cook) Standard Overlay & Ada Improvement On Dempster St.Ridge Ave To Chicago Ave. Lenght 2061.4 Pt (.39Mi)Located In Evanston. (Cook) Federal Highway Admin Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 440,000.0 | - | - | - | - | - | 23,745.1 | 209,634.1 | 59,236.2 | 5,936.3 | 292,615.4 | 292,615.4 6/17/2021 | 7/14/2021 | 48 | 7/13/2025 | |
| 062L220 | For Federal Reimbursement. 4.0 Mi Smart Overlay, Ada Improvement & Milled Rumble Strips On II 31 From 1-88 To Rathbone Ave. In Aurora. (Kane) | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,024,864.5 | - | - | - | - | - | 2,108,653.2 | 148,790.4 | 115,338.2 | 527,163.3 | 2,372,781.8 | 2,863,202.7 6/17/2021 | 12/9/2020 | 72 | 12/8/2026 | l |
| 062L230 | 2.3 Mi Smart Resurface & Ada Improvement On Il 83 From N Of1-290 To Il 19 In Addison, Bensenville, Elmhurst,& Wooddale. (Dupage) Federal Highway Admin Contract | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,354,903.7 | - | - | - | - | - | 774,061.5 | 998,753.0 | 43,432.0 | 193,515.4 | 1,816,246.5 | 3,158,391.0 6/17/2021 | 4/7/2021 | 72 | 4/6/2027 | |
| 062L240 | Eligible For Federal Reimbursement. 4.12 Mi Smart Overlay & Ada Improvement On Us 12 From N NON-BOND Of Old Rand Rd To S Of II 22 In Villages Oflake Zurich & N | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,308,290.7 | - | - | - | - | - | 2,617,001.8 | 13,552.1 | 48,500.6 | 654,250.5 | 2,679,054.5 | 2,949,772.5 6/17/2021 | 12/9/2020 | 72 | 12/8/2026 | ļ |
| 062L250 | Barrineton. (Lake) 1.988 Mi Smart Overlay On Governor'S Hwy From II 50 To Cook Coutry Line In Village Of University Park. (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 745,419.9 | | | | | - | 62,221.9 | 15,555.5 | 15,555.5 | 15,555.5 | 93,332.8 | 739,919.9 6/17/2021 | 3/18/2021 | 48 | 3/17/2025 | |
| 062L260 | 2.27 4-Mile Standard Overlay Prict On 47Th St Frome Of Plainfield Rd To W Of II Rte 43, Ada Sidewalkimprovements. [Cook] Federal Highway Admn Contracteligible For Federal | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,953,941.0 | - | - | - | - | - | 1,316,940.4 | 64,847.5 | 329,235.1 | 329,235.1 | 1,711,023.0 | 1,647,038.7 6/17/2021 | 2/26/2021 | 72 | 2/25/2027 | |
| 062L360 | Reimbursement Prict: Retrofit Curb Ramps For Sdwlk For Prowag Compliance. Along Various St Rts In Lockport, Plainfield, & New Lenox (Will) Federallighwy Admn | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 358,123.8 | - | | - | - | - | 196,624.3 | 47,042.4 | 10,275.3 | 1,101,365.0 | 253,941.9 | 270,141.9 6/17/2021 | 4/7/2021 | 48 | 4/6/2025 | |
| 062L370 | Contract Eligible For Fed Reimbursement County-Wide Ada Improvement of Cur Ramps For Sdwlkon II 7 From Hamilton St To Madison St & On II 171From 19Th St To Maryknoll Dr In City Of Lockport (Will) | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 502,694.4 | - | | - | - | - | 163,198.9 | 141,286.9 | 99,645.5 | 40,799.7 | 404,131.2 | 464,075.3 6/17/2021 | 3/11/2021 | 48 | 3/10/2025 | |
| 062L380 | Ada Improvement On III/11 From 19Th St To Maryknolldr In City Of Lockport In Will, Southern Lake & Mchenry Counties. Located In Crystal Lake & Villages Of Barrington & Wauconda. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 292,171.1 | - | | - | - | - | 127,636.8 | 101,219.8 | 31,909.2 | 471,427.0 | 260,765.8 | 285,141.9 6/17/2021 | 3/1/2021 | 47 | 2/28/2025 | |
| 062L390 | Ada Improvement Project Along Various State Maintained Rts Within Eastern Lake County, Locatedin Waukegan, Park City, North Chicago, & Mundelein& Libertyville. (Lake) | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 577,079.8 | - | | - | - | - | 139,318.6 | 322,096.8 | 34,829.7 | 34,829.7 | 496,245.1 | 486,165.4 6/17/2021 | 3/1/2021 | 47 | 2/28/2025 | |
| 062L400 | 2788 Ft Crack & Joint Sealing Project From Westernave To Carrol Ave In Village Of Harvey, In Thornton Township. (Cook) | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 105,542.8 | - | | - | - | - | 46,097.1 | 11,524.3 | 2,680.8 | 11,524.3 | 60,302.3 | 105,242.8 6/17/2021 | 2/25/2021 | 48 | 2/24/2025 | |
| 062L410 | 6.2 Mi Clean & Seal Longitudinal Cracks In Cncrt Pymnt Between Traffic Lns & Curb/Gutter,Restrip Pymnt,Balbo Dr To 57Th Dr In Chicago,(Cook) Fed Hghwy Admn Contract | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 480,045.6 | - | - | - | - | - | 208,446.4 | 130,861.6 | 52,111.6 | 52,111.6 | 391,419.5 | 480,045.6 6/17/2021 | 3/3/2021 | 48 | 3/2/2025 | |
| 062L430 | Elizible For Fed Reimbursement 1.74 Mi Improvement On II 38 From Harrison St To Manheim Rd. Clean & Sed Cracks & Jints In Concretepymnt And Restriping, Hillside & Proviso. (Cook) Fedhghwy Admn Contract Eligible For Fed Reimbursement | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 109,373.6 | - | - | - | - | - | - | - | 950.7 | - | 950.7 | 96,475.4 6/17/2021 | 2/25/2021 | 48 | 2/24/2025 | |
| 0621.440 | Clean/Seal Jints & Cracks On Existing Concrete Pymnt From Riverwoods Blvd To Us 41, Pymnt Mark Restrip in Villages Of Mettawa & Lake Forest, Libertyville, Shields, Vernon, & Deerfield (Lake) | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 129,065.8 | - | - | - | - | - | 12,882.7 | 3,220.7 | 3,220.7 | 3,220.7 | 19,324.0 | 129,065.8 6/17/2021 | 3/3/2021 | 48 | 3/2/2025 | |

| | | | | | | | | | | • | *** | C | | | • | | | | |
|--------------------|---|--|-----------------------------------|------------------------|-------------|-------------|--------------------|-------------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------------------|---------------------------|--|------------------------|--------------------------|-----------------------|----------------|
| Whole Dollars | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | Release Informatio | Q4 Release Amount | YTD Released | | FY22 | Spending Information | on | | Total Project Spending - All Fiscal Appropriati | | Project Completion Infor | Project | Grant |
| Agency Project II | | Subcategory Appropriation Code 00114944279000020 | | Estimated Cost | Amount | Amount | Q3 Release Amoun | t (Projected) | Amount | Q1 Spend 648,190.6 | Q2 Spend 162,047.7 | Q3 Spend 113,227.3 | Q4 Spend (Projected) 162,047.7 | YTD Spending 923,465.5 | Years Signed D 938,729.8 6/17/20 | ate Project Start Date | | | Execution Date |
| 062L450 | 311st 18 Proceeds Approx 4637.9 Ft Nr O 23Rd St In Village Of Brookfield & Berwyn Township(Cook) 6.69 Mi Improvement On 1-290 From 1-88 To E Of Austin Blyd. Seal Crack & Ints I mhan Pymnt, Restripmod Urethan | 00114944279000020 | | 523,919.4 | - | - | - | - | | - | 392,439.7 | 53,261.7 | 102,047.7 | 445,701.4 | 475,401.4 6/17/20 | | 48 | 3/1/2025 | |
| 062L470 | Pymnt Mark In Hillside, Ert.(Cook) Ped Hghwy Admn Contract Eligible For Fed Reimbursement 2.8 Mi Improvement On 1-290 From Grand Ave To Cookcnty Line. Clean/Seal Cracks & Jints in Cncrt Pymnt, Pymnt Mark in Elmburst/Nork. (Cook & Dupage) Fed Hghwy Admn Contract | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 254,757.2 | | - | - | - | | 153,028.8 | 11,878.0 | 73,816.0 | 703,293.0 | 238,722.8 | 247,722.8 6/17/20 | 2/25/2021 | 48 | 2/24/2025 | |
| 062L480 | Eligible For Fed Reimbursement 1.937 Mi Crack Cleaning/Sealing Cncrt Pvmnt Between Traffic NON-BOND Lanes, Curb/Gutter, Restrip Pvmnt Marking In E/W Dundde, | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 121,686.3 | - | - | - | - | - | - | 1,822,471.0 | - | - | 1,822,471.0 | 121,686.3 6/17/20 | 2/25/2021 | 48 | 2/24/2025 | |
| 062L490 | Dundee Township.(Kane) 2.579 Mi Improvement On Il120 From Mchenry Co Line To E NON-BOND Of Il60. Crack/Jnt Seal, Restrip Pvmnt Marks In | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 123,184.8 | - | - | - | - | - | 11,083.5 | 2,770.9 | 2,770.9 | 2,770.9 | 16,625.3 | 123,184.8 6/17/20 | 2/25/2021 | 48 | 2/24/2025 | |
| 062L500 | Lakemoor,Round Lake,Volo, Wauconda Township,(Lake) 1,945 Mi Pvmnt Patch & Crack/Jnt Sealing,S Indianaave To E NON-BOND 0f 1-94 (Bishop Ford Expy) Hyde Park. (Cook) | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,094,488.4 | • | | - | - | - | 797,929.6 | 2,011,164.0 | 199,482.4 | 199,482.4 | 3,008,576.0 | 958,827.2 6/17/20 | 2/23/2021 | 48 | 2/22/2025 | 1 |
| 062L520 | 1.762 Mi Clean/Seal Longitudinal Jnt In Hma Pymnt Between Traffic Lane & Curb/Gutter,Restrip Pymnt Mark In | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 183,344.4 | | - | - | - | - | 119,416.4 | 396,390.0 | 29,854.1 | 396,390.0 | 545,660.5 | 128,416.4 6/17/20 | 21 5/28/2021 | 48 | 5/27/2025 | 1 |
| 062L530 | Chicaeo.Lake.N Chicaeo.(Cook) 1.1 Mi Smart Resurfacing & Ada Improvement On Us 12 (Main St) From Wisconsin St To II 173 (Kenosha St) In Richmond.(Mchenry) Federal Highway Admin Contract | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 408,827.6 | - | - | - | - | | 33,485.0 | 12,004.7 | 4,144.8 | 8,371.3 | 49,634.5 | 408,171.6 6/17/20 | 21 4/2/2021 | 48 | 4/1/2025 | |
| 062L540 | Elieible For Federal Reimbursement. 7 Mi Standard Overlay With Ada Improvement On Ashland Ave, S Of Marketplace Access Rd To Cermak Rd In Chicago.(Cook) Federal Highway Admin Contract Eligible For | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 642,852.1 | - | | | - | - | 426,561.9 | 171,871.0 | 10,406.2 | 106,640.5 | 608,839.1 | 600,055.2 6/17/20 | 21 4/7/2021 | 48 | 4/6/2025 | |
| 062L550 | Federal Reimbursement. 9.65 Mi Smart Overlay, Ped Ramps, Rumble-Strips. II-102 From 26 Ft Nw Of Ryan, 73 Pt E Of Kankakee County Line Rd. [Will] Federal Highway Admin Contract Eligible For Federal | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,379,777.4 | - | - | - | - | - | 235,065.2 | 141,361.7 | 9,066.2 | 1,452,387.0 | 385,493.1 | 2,267,722.2 6/17/20 | 21 3/1/2021 | 71 | 2/28/2027 | |
| 062L560 | Reimbursement. 7.6 Mi Smart Overlay, Patch & Ped Ramps On II 137 From S Of Greenwood Ave To N Of Russell Rd In Beach Prk, Waukegan, & Zion (Lake) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,226,473.2 | - | - | - | - | - | 1,883,807.9 | 1,583,638.8 | 299,431.5 | 470,952.0 | 3,766,878.3 | 4,226,473.2 6/17/20 | 21 4/7/2021 | 72 | 4/6/2027 | |
| 062L570 | Pederal Keimbursement. 3.1 Mi Smart Overlay Improvement, Ada Improvement Along II 43, II 64 To II 19 In Chicago, Elmwood Prkoak Prk, & River Forest. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,629,170.6 | - | - | - | - | | 1,101,145.1 | 864,267.4 | 129,511.1 | 275,286.3 | 2,094,923.5 | 2,247,812.6 6/17/20 | 21 4/16/2021 | 72 | 4/15/2027 | |
| 062L590 | To See The Memburs ement. 1.52Mi Smart Overlay, Ada Improvement. Busse Rd, 534 Ft S Of II-72 To 86 Ft S Of II-58 In Elk Grove& Mnt Prospect. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,432,559.4 | - | • | - | - | - | 954,745.7 | 6,448.8 | 55,309.2 | 238,686.4 | 1,016,503.7 | 1,184,050.3 6/17/20 | 21 4/13/2021 | 72 | 4/12/2027 | |
| 062L600 | Smart Overlay Improvement On Washington Blvd From II-50 NON-BOND To Hamlin Ave In City Of Chicago In West Chicago Townships. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000021 | | 767,871.2 | - | - | - | - | | 322,161.4 | 80,540.4 | 10,646.5 | 80,540.4 | 413,348.2 | 527,554.5 6/17/20 | 21 4/16/2021 | 48 | 4/15/2025 | |
| 062L630 | Smart Overlay Resurfacing, Us 41/Foster Ave, 260 Ft W Of Ashland Ave, Extends E 1.068 Mi To Us 41 (Lake Shore Dr) In Chicago. (Cook) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | | 751,701.6 | - | - | - | - | - | 18,000.0 | 481,822.6 | 37,444.0 | 4,500.0 | 537,266.6 | 537,266.6 6/17/20 | | 48 | 7/12/2025 | |
| 062L640 | 1.91 Mi Improvement, Us 41 (Skokie Hwy), Il 21 To N Of Dorchester Ave. Smart Overlay Improvement In Gurnee, & Warren Township. (Lake) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 1,931,808.3 | - | - | - | - | - | 526,050.1 | 1,202,328.2 | 73,328.8 | 131,512.5 | 1,801,707.1 | 1,801,707.1 6/17/20 | | 72 | | |
| 062L650 | Smart Overlay, Class D Patch, Il 47, 800 Ft N Of Ware R, 8.96 Mi N To Il Rte 173 In Hebron & Greenwood. (Mchenry) Federal Highway Admin Contracteligible For Federal Reimbursement. | 09024944277000000 | | 2,179,940.8 | - | - | - | - | | 1,367,992.3 | 346,247.0 | 156,381.9 | 341,998.1 | 1,870,621.2 | 1,870,621.2 6/17/20 | | 72 | | |
| 062L650 | Smart Overlay, Class D Patch, Il 47, 800 Pt N Of Ware R, 8.96 Mi N To Il Rte 173 In Hebron & Greenwood.(Mchenry) Federal Highway Admin Contracteligible For Federal Reimbursement. | 09024944277000019 | | 2,179,940.8 | - | - | - | - | | - | - | - | - | | 1,870,621.2 6/17/20 | | 72 | .,, | |
| 062L660 | Replacement Existing Sn 029-0001 Carrying Us 24/II9 Over Copperas Creek, & Rdwy Work. At The E End Of Banner. (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | | 2,281,001.4 | - | - | - | - | - | 232,770.4 | 1,673,287.1 | 26,417.6 | 58,192.6 | 1,932,475.1 | 1,932,475.1 6/17/20 | | 72 | | |
| 062L670 | 5,255 Ft Standard Overlay With Ada Improvements, @47Th St, From Central Ave To II 50 (Cicero Ave) Invillage Of Stickney & City Of Chicago In Cook County. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 904,415.6 | • | | - | - | - | - | 18,000.0 | • | • | 18,000.0 | 18,000.0 6/17/20 | 21 11/15/2021 | 48 | 11/14/2025 | 1 |
| 062L700 | 2.87 Mi Crack/Jnt Seal Improvement On Us 30 From Larkin Ave To Us 30. In Cities Of Ioliet & Crest Hill. (Will) | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 141,905.8 | | - | - | - | - | 98,005.7 | 24,501.4 | 24,501.4 | 24,501.4 | 147,008.6 | 105,655.7 6/17/20 | | 48 | 5/11/2025 | 1 |
| 062L710 | 1.69 Mi Clean & Seal Longitudinal Cracks In Existing Concrete Pavement Between Traffic Lns & Curb/Gutter On Il 43 From Il 72 To S Of Collum Avein Norridge & Chicago. (Cook) | | | 206,985.5 | - | - | - | - | - | - | 254,776.0 | 7,869.9 | - | 262,645.9 | 139,565.0 6/17/20 | | 48 | 3/2/2025 | |
| 062L720 | 3.49 Mi Crack & Int Seal On Pcc Pvmnt. Il 62 From Penny Rd To Center Port Dr In S Barrington, Palatine & Hoffman Estates.(Cook) | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 143,179.6 | - | | - | - | - | - | 15,279.0 | - | - | 15,279.0 | 143,179.6 6/17/20 | 21 2/25/2021 | 48 | 2/24/2025 | 1 |
| 062L730 | A.O.S Mi Standard Overlay & Ped Ramp Ad Improvementon II 64. Il 43 (Harlem Ave) To II 50 (Cicero Ave) In Oak Park & Chicago. (Cook) Federal Highway Admncontract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,285,542.7 | - | • | - | - | - | 3,293,842.5 | 6,949.3 | 15,050.0 | 823,460.6 | 3,315,841.8 | 3,547,348.8 6/17/20 | 21 4/8/2021 | 72 | 4/7/2027 | |
| 062L740 | 1,444 Ft Smart Overlay & Ada Ramp Improvement, II 64 (N Ave) Sheffield Ave To Halsted St In City Of Chicago. (Cook) | | | 242,011.5 | • | | | - | - | 8,600.0 | 1,000.0 | 3,000.0 | 2,150.0 | 12,600.0 | 148,855.6 6/17/20 | | 48 | 0,1,2120 | |
| 062L750 062L770 | 2.9 Mi Crack & Joint Seal On Existing Hma Pavementil 64, Damen Ave To Us 41 Within City Of Chicago. (Cook) 3.157 Mi Crack & Joint Seal On Il 64 From Il 53 To Villa Ave. NON-BOND | | | 134,149.9 262.459.3 | | | - | - | - | 93,029.6 154,840.5 | 23,257.4 73,000.0 | 585.0 992.3 | 23,257.4 38,710.1 | 116,872.0 | 98,114.6 6/17/20 | | 48 | 3/2/2025 | 1 |
| 062L770 | 3.15) MI Crack & Joint Seal off it of From it 53 To Villa AVE. Within Village Of Lomabrd, Addison & Villa Ave. Village Of Lombard, Addison & Villa Park. (Dupage) 1.71 Mi Crack & Joint Sealing On II 171 From Forest Preserve NON-BOND | | - | 134,973.2 | - | | | - | - | 20,617.0 | 5,154.3 | 16,179.9 | 5,154.3 | 228,832.8 41,951.2 | 241,882.8 6/17/20 41,296.9 6/17/20 | | 48 | 2/24/2025 3/2/2025 | |
| 062L790 | Dr To S Of Des Plaines River Rd. In Village Of River Grove. ([Cook) 5.98 Smart Overlay & Ada Pedestrian Ramp Project II-43 From N Of Us 6 To N Of 111St. In Orland Prk,Worth & Palos Heights. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,635,047.3 | | - | - | - | - | 2,634,068.3 | 448,245.5 | 129,940.8 | 658,517.1 | 3,212,254.6 | 4,162,316.7 6/17/20 | | 72 | | |
| 062L800 | (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. 1.73 Mi Smart Overlay & Ada Improvement On Us 14 (Peterson Ave) From Us 41 To Ridge Ave. In The City Of | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,139,432.7 | - | - | - | - | - | 54,000.0 | 348,122.6 | 1,018,042.1 | 13,500.0 | 1,420,164.8 | 1,420,164.8 6/17/20 | 21 7/13/2021 | 72 | 7/12/2027 | |
| 062L820 | Chicago.(Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. 3.9 Mi Crack/Joint Seal On Us 20 (Lake St) From I-3555 To II 83 (Kingery Hwy) Within Village Of Addison. (Dupage) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 283,992.0 | - | - | - | - | - | 259,451.0 | 2,023,811.0 | 64,862.8 | 64,862.8 | 2,348,124.8 | 283,992.0 6/17/20 | 21 5/28/2021 | 48 | 5/27/2025 | |
| 062L840 | Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fap-353, Us30 Lincoln Highway From Lowe Ave To East Of Il,394 In City Of Chicago Hts& Village Of Ford | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,371,635.4 | - | | - | - | | - | 121,500.0 | - | - | 121,500.0 | 121,500.0 6/17/20 | 21 12/1/2021 | 71 | 11/30/2027 | |
| 062L860 | Hts,Cook Co, Fed Hwyadmin Contr Eligible For Fed Reimbursement 5.36 Mi Smart Overlay & Ada Improvement On Pulaskird From II 64 To Devon Ave In Chicago. (Cook) Federal Highway Admn Control Eliciable, Eng. Edu-device) | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,638,132.7 | - | - | - | - | - | - | - | - | - | | 3,734,274.0 6/17/20 | 21 4/16/2021 | 72 | 4/15/2027 | |
| 062L860 | Contract Eligible For Federalreimbursement. 5.36 Mi Smart Overlay & Ada Improvement On Pulaskird From 1164 To Devon Ave In Chicago. (Cook) Federal Highway Admn Contract Eligible For Edoral Psimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,638,132.7 | - | - | - | - | - | 1,469,308.2 | 1,564,467.2 | 331,282.8 | 367,327.0 | 3,365,058.2 | 3,734,274.0 6/17/20 | 21 4/16/2021 | 72 | 4/15/2027 | |
| 062L870 | Contract Eligible For Federalreimbursement. 5,213 Ft Smart Overlay & Ada Improvement, Wolf Rd From II 38 (Roosevelt Rd) To Cermak Rd In Village Of Hillside & Weet-hoster (Cook) Enderal Hillshawa Admin Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 745,438.4 | - | - | - | - | - | 208,190.6 | 377,606.6 | 35,497.8 | 52,047.6 | 621,295.0 | 621,295.0 6/17/20 | 21 7/13/2021 | 48 | 7/12/2025 | |
| 062L890 | Westchester. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. 1.73 Mi Smart Overlay & Ada Improvement Project Ondempster St, E O'Ksökie Blvd To Mccormick Ave In Skokie. (Cook) Federal Higwhay Admin Contract Eligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,104,030.3 | - | - | - | - | | 202,959.2 | 1,130,642.9 | 30,729.9 | 50,739.8 | 1,364,332.0 | 1,476,832.0 6/17/20 | 21 5/27/2021 | 72 | 5/26/2027 | |

| nole Dollars | | | | | | | Release Informatio | on | | | FY2 | 22 Spending Information | | | | | Pı | oject Completion Inform | |
|--------------------|--|-------------------|--|-------------------------------|-------------|-------------|--------------------|-------------------|--------------|------------------------------|---------------------------------------|-------------------------|-----------------------|-----------------------------|---|--------------------------|---------------------------------|-------------------------|--------------------------------------|
| | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal Ap | ppropriation Bill | | Project Longevity | |
| 062L910 | 4.4 Mi Smart Overlay & Ada Improvement, Il 43 Fromammer Rd To Lake-Cook Rd. In Glenview, Northfield, Northbrook & Deerfield, (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 3,981,000.0 | Amount - | Amount - | Q3 Release Amount | t (Projected) | Amount - | Q1 Spend 948,143.7 | Q2 Spend 2,246,456.5 | Q3 Spend Q 237,035.9 | 237,035.9 | YTD Spending 3,431,636.1 | Years 3,194,600.2 | Signed Date 6/17/2021 | Project Start Date 7/13/2021 | (Months) 72 | (Estimated) Execution Date 7/12/2027 |
| 062L920 | 5.89 Mi Smart Overlay, Il 43 (Harlem Ave) @ 111Th St, N For NON-BOND 6.33 Mi To 62Nd St. In Chicago, Bedford Prk, Bridgeview, Burbank, Palos Hills. (Cook) Federal Hwy Admin Contract Eligible For Fed Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,033,077.8 | - | - | - | - | | 167,421.4 | 116,788.3 | 34,155.0 | 41,855.3 | 318,364.7 | 318,364.7 | 6/17/2021 | 7/16/2021 | 72 | 7/15/2027 |
| | 5.1 Mi Smart Overlay & Ada Improvement, Arlington Hghts Rd From Palatine Rd To II 72(Higgins Rd) In City Of Arlington Heights.(Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 4,830,712.2 | - | - | - | - | • | 1,583,635.3 | 2,088,192.1 | 395,908.8 | 395,908.8 | 4,067,736.2 | | 6/17/2021 | 4/13/2021 | 72 | |
| 062L940 | 1.8 Mi Smart Overlay & Ada Improvement On Montroseave. Between Central Ave & Pulaski Rd & In City Ofchicago. (Cook) | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,193,156.5 | - | | - | - | - | 146,690.6 | 244,176.4 | 569,421.9 | 36,672.7 | 960,289.0 | 960,289.0 | 6/17/2021 | 5/12/2021 | 72 | |
| | 2.5 Mi Smart Overlay & Ada Improvement On Cermak Rd From Kedzie Ave To Halsted St In Chicago. (Cook) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,397,406.7 | - | • | - | - | • | 367,505.8 | 632,687.8 | 80,470.1 | 91,876.5 | 1,080,663.7 | 1,146,363.7 | 6/17/2021 | 4/9/2021 | 72 | |
| | 3.05 Mi Crack & Joint Sealing Improvements,Fap 350II 50/Us NON-BOND 41 (Skokie Blwd) From N Of Golf Rd To Touhy Ave. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. C. & Mi Crack & Jnt Sealing, Pvmnt Marking Re-Stripfrom Will- NON-BOND | | | 99,102.3 73,460.1 | - | • | - | | • | 91,602.3 48,735.6 | 22,900.6 25,389.0 | 22,900.6 12,183.9 | 22,900.6 12,183.9 | 137,403.5 86,308.5 | 98,352.3 71,706.7 | 6/17/2021 | 12/7/2020 12/7/2020 | 48 | 12/6/2024 |
| 062L970 | Cook Rd To Sw Highway. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. 6.395 Mi Crack & Joint Sealing Of Pcc Pymnt. Fap 338: Il 59 NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 428,717.4 | - | - | | | | 186,277.7 | 6,400.0 | | 46,569.4 | 199,077.7 | | | | 40 | 3/2/2025 |
| | From Dupage Cnty Line To N Of Pheasant Chase Drive In Naperville & Plainfield. (Will) | | | | - | | - | - | - | | | 6,400.0 | | | 415,917.4 | 6/17/2021 | 3/3/2021 | 48 | |
| | 1.373 Mi Hma Smart Overlay Of II-1 (Halsted St) 600°N Of Intersection Of 159Th St,& N Through Harvey & Phoenix To 200° N Of E 149Th St (Cook) Fed Hghwy Admin Contract Elieible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 956,620.3 | - | | - | - | | 218,282.8 | 367,097.8 | 127,523.2 | 54,570.7 | 712,903.8 | 754,843.8 | 6/17/2021 | 3/3/2021 | 48 | 3/2/2025 |
| 062M020 | Pvmnt Patch, Ilma Surface Removal/Resurface,Improveped Ramp & Replace Culvert. Il 1 W Of Il 394 & Il 394 N Of Cnty Line Rd. (Will) Federal Highway Admncontract Eligible For Federal Reimbursement. | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,314,120.8 | - | - | - | - | - | - | 319,971.1 | 152,510.6 | - | 472,481.6 | 4,961,791.9 | 6/17/2021 | 4/9/2021 | 72 | 4/8/2027 |
| 062M020 | Pvmnt Patch, Hma Surface Removal/Resurface,Improveped Ramp & Replace Culvert. Il 1 W Of Il 394 & Il 394 N Of Cnty Line Rd. (Will) Federal Highway Admncontract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,314,120.8 | - | - | - | - | - | 3,280,377.7 | 922,702.0 | 820,094.4 | 820,094.4 | 5,023,174.1 | 4,961,791.9 | 6/17/2021 | 4/9/2021 | 72 | 4/8/2027 |
| 062M040 | 3.553 Mi Crack/Joint Seal Pavement Preservation Project. Renew Pavement Markings. Fap 344: Il 83 From S Of Weiland Rd To Palatine Rd In City Of Prospect Heights & The Village. (Conk) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 165,444.4 | - | - | - | - | - | 160,044.4 | 767,386.0 | 40,011.1 | 767,386.0 | 967,441.5 | 165,444.4 | 6/17/2021 | 5/28/2021 | 48 | 5/27/2025 |
| 062M060 | ILOOKI S.5 Mi Smart Overlay Project, Mill/Resurface & Install Shldr Rumble Strips On I-55, N Of River Rdto N Of I&M Canal (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,046,285.7 | - | - | - | - | - | 5,099,011.4 | 1,017,244.6 | 516,853.9 | 1,274,752.9 | 6,633,109.9 | 7,377,408.9 | 6/17/2021 | 2/26/2021 | 72 | 2/25/2027 |
| | 4.176 Mi Resurface, Ada Improvemnt. Fau 2711 Il131N Of Il 120 To Cn Rr In Waukegan & N Chicago (Lake) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | | | 3,034,418.4 | - | - | - | - | | 2,083,463.0 | 274,957.8 | 12,429.7 | 520,865.7 | 2,370,850.5 | | 6/17/2021 | 2/26/2021 | | 2/25/2027 |
| | 2.8 Mi Smart Overlay, Detector Loop Replacement, &Ada MON-BOND Improvement On US 30(Lincoln Hgwy)_From II 43 To II 50 In Matteson. (Cook) Federal Highway Admincontract Eligible For Federal Reimbursement. | | | 2,355,959.8 | - | - | - | - | • | - | - | - | • | | 2,213,167.1 | 6/17/2021 | 4/8/2021 | 72 | |
| 062M080 062M090 | 2.8 Mi Smart Overlay, Detector Loop Replacement, &Ada NON-BOND Improvement On US 30(Lincoln Hgwy)_From II 43 To II.50 In Matteson. (Cook) Federal Highway Admincontract Eligible For Federal Reimbursement. Crack & Joint Seal Pomnt Preservation. Fau 1581 111Th St., NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 2,355,959.8 | - | • | - | - | | 1,553,065.1 | 452,546.5 1,615,265.0 | 137,110.5 | 388,266.3 21,121.6 | 2,142,722.1 1,711,611.3 | 2,213,167.1 | 6/17/2021 | 4/8/2021 7/15/2021 | 72 | 4/7/2027 7/14/2025 |
| | Crack & Joint Seal PVmin Freservanion. Faul 1981 1111 BS, Central Ave To Pulaski Rd In Village Of Oak Lawn & City Of Chicago. (Cook) Federal Hwy Admin Contract Eligible For Federal Reimbursement. 2.7 Smart Overlay/Ada Improvement, 87Th St From Keeler | | | 181,235.8 2,196,898.7 | | | | | | 84,486.2 1,027,915.9 | 599,090.1 | 256,979.0 | 256,979.0 | 1,883,985.0 | 1,645,006.0 | 6/17/2021 | 6/10/2021 | 72 | |
| | Ave To Damen St In Evergreen Park,& Chicago& Hometown. (Cook) Federal Hwy Admin Contract Eligible For Federal Reimbursement. Smart Overlay, Ada Improvements: Hma Removal & NON-BOND | | | 495,333.5 | | | | | | 399,793.4 | 99,948.3 | 24,136.4 | 99,948.3 | 523,878.1 | | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 |
| | Replacement(Single Pass.) Pvmnt Patch/Markings.Fau3520: Gross Point Rd. (Cook) Federal Highway Admincontract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | , , , | , , , | | |
| | 1.08 Mi Smart Overlay, Ada Improvements: Fap 358: Torrence Awe From Grand Calumet River To Harding Ave In Burnham & Calumet. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 1,263,100.0 | | • | - | - | • | - | - | - | • | | 1,055,423.2 | 6/17/2021 | 4/20/2021 | 48 | 4/19/2025 |
| | 1.08 Mi Smart Overlay, Ada Improvements: Fap 358: Torrence NON-BOND Ave From Grand Calumet River To Harding Ave In Burnham & Calumet. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 1,263,100.0 | - | - | - | - | - | 864,827.4 | 107,782.8 | 21,727.5 | 216,206.9 | 994,337.7 | 1,055,423.2 | 6/17/2021 | 4/20/2021 | 48 | |
| | 1.06 Mis Smart Overlay, Ada Improvement: Hma Remove/Replace, Pvmnt Patch & Markings. Fap 112: II 53 S Of I-55 To Joliet Rd. (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,661,568.4 | - | • | - | - | • | 1,120,049.4 | 274,870.6 | 88,112.1 | 280,012.3 | 1,483,032.0 | | 6/17/2021 | 5/25/2021 | 72 | |
| 062M170 | 2.78 Mi Smart Overlay, Remove/Replace Hma/ Ada Improvement, Pvmnt Patch/Marking. Fap 607: Us 52 / 6/30 [efferson St. Joyce Rd To Bluff St.(Will) Fedhwy Admn Contract Eligible For Fed Reimbursement. MON-BOND MO | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 2,766,406.4 1,551,000.0 | | - | | - | | 148,444.3 171,679.7 | 1,930,618.4 1,019,451.6 | 175,230.2 49,709.6 | 661,463.0 42,919.9 | 2,254,292.9 1,240,841.0 | | 6/17/2021 | 5/26/2021 7/13/2021 | 72 | 5/25/2027 7/12/2027 |
| | Okton St To Il Së. Length Of 1.66 M in Mr. Prospect & Des Plaines. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. 1.5 Mi Smart Resurface & Ada Imprvmnt On Ballard Rd. Rand | | | 871,373.0 | _ | _ | | | | - 4,07.57 | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | - | -,210,012.0 | 41,400.0 | 6/17/2021 | 4/8/2021 | 48 | |
| | Do To Greenwood In Des Plaines, Park Ridge, Niles & Maine Township, (Cook) Federal Hghwyadmin Contract Eligible For Federal Reimbursement. Construction At Fap-29, Us12-20-41 From I-94 To I 90 In NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 3,699,987.9 | - | - | | - | - | | 45,000.0 | - | - | 45,000.0 | 45,000.0 | 6/17/2021 | 12/7/2021 | 72 | |
| | Chicago. Fed Hwyadmin Contract Eligible For Federal Reimb Smart Overlay Project On 47Th St. E Of Cnty Line Rd To E Of Wolf Rd. Includes Pcc Pymnt Overlay, Adasidewalk In Hinsdale | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,072,236.8 | - | - | - | - | - | 8,551.9 | 2,138.0 | 38,865.0 | 2,138.0 | 49,554.9 | 906,943.7 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 |
| 062M210 | & Western Springs(Cook) Fed Hghwy Admn Contract Eligible For Fed Reimbursement Improvement Consists Of Impact Attenuators & Sand Barrels On Various Expressways Throughout Districtione In Various | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,599,268.1 | - | - | | - | - | 307,457.5 | 555,064.6 | 312,722.1 | 76,864.4 | 1,175,244.2 | 2,474,106.1 | 6/17/2021 | 9/8/2020 | 72 | 9/7/2026 |
| 062M220 | Counties. Improve 31st St Over Des Plaines Rvr, Bridge Deck Overlay & NON-BOND Int Repair. Riverside. Sn 016-0870 (Cook) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 617,139.4 | - | - | - | - | • | 261,420.8 | 11,011.2 | 65,355.2 | 1,693,039.0 | 337,787.1 | 569,242.2 | 6/17/2021 | 2/23/2021 | 48 | 2/22/2025 |
| 062M230 | Traffic Sign Modernization & Ada Curb Ramp Improvements At Intersection Of II Rt 58 At Shady Oaks Dr In Elgin.(Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 313,862.5 | - | - | - | - | - | 43,683.9 | 134,331.8 | 10,921.0 | 10,921.0 | 188,936.7 | 194,981.4 | 6/17/2021 | 1/11/2021 | 48 | 1/10/2025 |
| 062M240 | Improvement Consists Of High Tension Cable Barrierrepairs NON-BOND At Various Locations On Various Exprsway Medians District | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 340,836.0 | - | - | - | - | - | 63,504.0 | 15,876.0 | 15,876.0 | 15,876.0 | 95,256.0 | 340,836.0 | 6/17/2021 | 9/29/2020 | 48 | 9/28/2024 |
| 062M260 | Wide. (Various) Improve Mchenry Rd Over Wheeling Drain Ditch, Bridge Deck Overlay & Joint Repair. Village Of Wheeling. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 449,525.3 | - | - | - | - | - | 373,355.7 | 23,382.6 | 900.7 | 93,338.9 | 397,639.0 | 397,639.0 | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 |
| 062M270 | Bridge Deck & Approach Repairs, Structural Repair Of Contrete, Deck Scarification, Deck Latex Cncrt Overlay, Etc In Green Garden. (Will) Federal Hwy Admin Contract Eligible For Federal Reimbursement | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 141,482.0 | - | - | - | - | - | 124,995.4 | 31,248.9 | 12,302.3 | 31,248.9 | 168,546.6 | 137,297.7 | 6/17/2021 | 5/24/2021 | 48 | 5/23/2025 |

| Whole Dollars | | | | 1 | | | Release Information | | 4 | F | Y22 Spending Information | | Total Project | | Project Completion Information | | ' | |
|--------------------|---|--|---|---------------------------------|-----------------------|-----------------------|------------------------|---|-------------|-------------------------|--------------------------|----------------------|-------------------------|--------------------------------|-----------------------------------|-------------------------|--|-----------------------|
| Agency Project ID | Funding Funding Source Subcategory | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | | se Amount YTD Released ected) Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Da |
| 062M280 | Construction At Fap-332, Glenwood-Lansing Rd Over II 394 In NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 990,562.0 | Amount - | Amount - | QS Release Amount (F10 | - Amount | Q1 spenu | 45,000.0 | | | 45,000.0 | 45,000.0 | 6/17/2021 | 12/2/2021 | 48 12/1/2025 | Execution Da |
| 062M290 | Village Of Gien- Wood. Fed Hwyadm Contract Eligible For Federal Reimb Bridge Deck Overlay, Jnt Repair, Replace Bearing &Cncrt NON-BOND Repair On 016-0456/1041 Carrying Il 394 Overcn & Ns Rr, S Of Us 3.0 (Cook) Federal Highway Admin Contract Eligible For | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,597,079.2 | - | - | - | - | 320,981.5 | 657,342.3 | 381,612.9 | 80,245.4 | 1,359,936.7 | 1,404,936.7 | 6/17/2021 | 4/14/2021 | 72 4/13/2027 | |
| 062M300 | Federal Reimbursement. Combination of the Wisconsin Central Limited NON-BOND Rr In Villages Of Matteson & Richton Park. Fed Hwyadmin | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,201,261.1 | - | | - | - | - | 108,000.0 | - | - | 108,000.0 | 108,000.0 | 6/17/2021 | 12/2/2021 | 72 12/1/2027 | |
| 062M310 | Contract Elieible For Federal Reimb Bridge Repair: Bridge Deck Overlay, Partial Depth Approach Reconstruct, Jint Reconstruct, Cincrt Deck Repair, Etc. II Rt 7,86Th Ave. Palos Prk.(Cook) Fedhghwy Admin Contract | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 364,510.3 | - | | - | - | 261,913.6 | 8,159.5 | 63,535.9 | 65,478.4 | 333,609.0 | 347,109.0 | 6/17/2021 | 5/20/2021 | 48 5/19/2025 | |
| 062M320 | Elizible For Fed Reimbursement 4.6 Mi Pymmt Patching & Crack/ Joint Sealing On Us45 From N ONO-BOND Of Colorado Ave To Stuenkel Mitkhin The Village Of Frankfort. (Will) Federal Highway Admin Contract Eligible For | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 518,160.3 | - | - | - | - | 341,774.9 | 85,443.7 | 85,443.7 | 85,443.7 | 512,662.4 | 505,755.2 | 6/17/2021 | 4/13/2021 | 48 4/12/2025 | |
| 062M340 | Federal Reimbursement. Construction Af Eap-365, Il 556 Over I-355 In Villlage Of Downers Grove. Fed Hwyadmin Contract Eligible For Federal | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,989,293.1 | - | | - | - | - | - | 107,100.0 | - | 107,100.0 | 107,100.0 | 6/17/2021 | 12/8/2021 | 72 12/7/2027 | |
| 062M350 | Construction At Fap-307, Il 64 Over 1355 In Village Of Lombard. Fed Hwyadmin Contract Eligible For Federal Reimb | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,304,407.0 | - | | - | - | - | - | 124,389.9 | - | 124,389.9 | 124,389.9 | 6/17/2021 | 12/8/2021 | 72 12/7/2027 | |
| 062M360 | Full/Partial Depth Deck/Approach Slab Repair, Deckscarification, Latex Cnert Overlay, Adjust Drain, Il 83 Over Salt Creek, Villa Prk. (Dupage) Fed Hwy Admn Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 928,495.5 | - | - | - | - | 361,911.0 | 283,124.1 | 119,028.1 | 90,477.8 | 764,063.2 | 803,663.2 | | 5/27/2021 | 48 5/26/2025 | |
| 062M380 | 522 Ft Improvement Of II 171 Over Des Plaines Rvr,Bridge Deck Overlay & Int Repairs In River Grove. Sn 016-0697. (Cook) Federal Highway Admin Contracteligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 851,095.1 | - | | - | - | 240,270.0 | 320,933.9 | 45,239.2 | 60,067.5 | 606,443.1 | 795,985.2 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 | |
| 062M390 | Improvement of Il 176 (Park Ave) Over Des Plaines Rvr, NON-BOND Bridge Deck Overlay & Int Repair In Village Of Libertyville. (Lake) Federal Highway Admin Contract Eligible For Federal | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 493,337.8 | - | | - | - | 185,832.4 | 51,287.9 | 46,458.1 | 1,002,815.0 | 283,578.5 | 481,865.0 | 6/17/2021 | 3/1/2021 | 47 2/28/2025 | |
| 062M400 | Reimbursement. Bridge Preservation, Deck Overlay/Repairs, Joint Reconstruct. NON-BOND Roosevelt Rd Over Des Plaines River, E Of II 171, Forest Park (Cook) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 554,524.5 | - | | - | - | 115,743.7 | 316,876.9 | 10,886.5 | 28,935.9 | 443,507.1 | 445,127.1 | 6/17/2021 | 6/3/2021 | 48 6/2/2025 | |
| 062M410 | Reimoursement. Bridge Deck Overlay, Replace Exp Jnt & Bridge Sub-Strctr Repair, 130Th St Over 1-94 & Csss/Jhb Rr Incook Cnty, Lenght LS ML Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,576,538.5 | - | | - | - | 180,000.0 | 1,219,422.9 | 97,254.0 | 45,000.0 | 1,496,676.9 | 1,496,676.9 | 6/17/2021 | 7/13/2021 | 72 7/12/2027 | |
| 062M490 | Neminous-ement. 793 Ft Improvement On 3151 St Over Salt Creek, Bridge Deck NON-BOND Overlay, Slab Reconstruct, Jnt & Substrepair In Westchester & La Grange Prk (Cook) Fed Highwy Admn Contract Eligible For Fed Reimbursement | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,166,915.2 | - | - | - | - | 366,872.9 | 537,158.8 | 91,718.2 | 2,655,913.0 | 995,749.9 | 966,208.0 | 6/17/2021 | 3/1/2021 | 71 2/28/2027 | |
| 062M540 | Construction At Fai-57, Over 180 In City Of Country Club Hills. Bridge Rehab Includes Deck Overlay Wlatex Concrete, Substructure Repair, Reconstruct Cook Co. Fed Hwy Admin Eligible Fed Reimbursement. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,296,504.5 | - | - | - | - | - | - | 144,000.0 | - | 144,000.0 | 144,000.0 | 6/17/2021 | 2/25/2022 | 72 2/24/2028 | |
| 062M600 | Interconnecting Various Traffic Signs In Order To Mitigate Congestion & Improve Traffic Flow Along Various Arterial Rts.(Dupage) Federal Highway Admncontract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 968,730.5 | - | - | - | | 397,714.6 | 590,578.0 | 2,272.8 | 99,428.7 | 990,565.4 | 803,031.7 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 | |
| 062M610 | Interconnecting Traffic Signals In Order To Mitigate Congestion & Improve Traffic Flow Along Arterial Routes. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 877,057.5 | - | - | - | - | - | 8,380.8 | - | | 8,380.8 | 55,668.6 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 | |
| 062M620 | Interconnection Various Traffic Signals In Order To Mitigate Congestion & Improve Flow Along Various Arterial Routes (Various) Federal Highwy Admin Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 637,997.0 | - | - | - | - | 231,851.1 | 149,203.0 | 128,289.7 | 57,962.8 | 509,343.8 | 543,177.5 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 | |
| 062M630 | reuet a reminus emem. New Bridge Structure Carrying Nb Traffic II59 Over1-55, Interchange Of II 59 & 1-55 in Joliet, Troy,& Shorewood. Sn 21029B. (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,356,953.6 | - | | - | - | 1,553,836.8 | 1,565,979.1 | 295,949.5 | 388,459.2 | 3,415,765.5 | 4,094,613.9 | 6/17/2021 | 3/9/2021 | 72 3/8/2027 | |
| 062M660 | reute at Retinulus Sement. Bulding Demo At 3 Locations: 2103 N Woodlawn Prkwy, 2107 N Woodlawn Prkwy, W Side Of II 31 N Of Mccullom Lake. (Mchenry) | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 360,168.4 | - | | - | - | - | 49,532.9 | - | - | 49,532.9 | 284,813.7 | 6/17/2021 | 10/26/2020 | 48 10/25/2024 | |
| 062M670 | Install Ramp Speed Advisory Radar Sign & Curve Warning Sign At Warious Locations In Cook & Dupagecounties. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 124,620.1 | - | | - | - | 76,186.1 | 3,389.8 | 19,046.5 | 19,046.5 | 98,622.4 | 124,620.1 | 6/17/2021 | 12/14/2020 | 48 12/13/2024 | |
| 062M690 | Remove Single Cell Box Culvert,Replace With Triplecell Box Culvert,Regrade Ditch,New Retaining Wall,IJ 83 Over Drain Ditch,(Dupage) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,641,336.1 | - | - | - | - | 90,000.0 | 369,813.0 | 37,506.5 | 22,500.0 | 497,319.5 | 497,319.5 | 6/17/2021 | 7/14/2021 | 72 7/13/2027 | |
| 062M700 | Reuera Reimoursement. Building Demo Project For Gast Station. Remove Allexisting Improvements: One-Story Building, Canopy With Gas Pumps & Storage Tanks. 491 S II Rt 83, Village Of Grayslake. (Lake) | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 367,611.7 | - | - | - | - | - | 307,575.3 | - | | 307,575.3 | 326,475.3 | 6/17/2021 | 4/20/2021 | 48 4/19/2025 | |
| 062M720 | Traffic Sign Modernization & Traffic Sign Retroreflective Backplate Install Various Locationin Joliet (Will) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,520,753.8 | - | | - | - | 828,258.7 | 1,007,060.3 | 96,392.9 | 207,064.7 | 1,931,711.8 | 2,520,753.8 | 6/17/2021 | 11/23/2020 | 72 11/22/2026 | |
| 062M730 | Culvert Repairs From The Structure Earring On II 38 Miii Creek In Village Of Campton Hills, Gross Length Is 388Ft (.073 Mi), Net Length Is 37.5 Ft (.007 Mi) (Kane) | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 196,778.0 | - | - | - | - | 6,750.0 | 2,442,575.0 | | 1,687.5 | 2,464,743.0 | 108,045.1 | | 7/16/2021 | 48 7/15/2025 | |
| 062M740 | Clean/Paint Steel Structure II 43 Over Calumet Sagchannel In Worth & Palos Heights Sn 016-0323. (Cook) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 924,315.2 | - | - | - | - | 337,094.0 | 1,160.0 | 16,871.3 | 84,273.5 | 355,125.3 | 902,669.3 | 6/17/2021 | 1/5/2021 | 48 1/4/2025 | |
| 062M750 | Improvement Consists Of Bridge Pier Repair On Pier2 Of Sn 016-1100, Located On 1-90 At Foster Ave Incity Of Chicago. (Cook) | | STATEWING CONSTRUCTION & LAND ACQ | 171,413.2 | - | - | - | - | 60,117.4 | 26,512.4 | 17,449.7 | 15,029.4 | 104,079.5 | 154,337.1 | 6/17/2021 | 12/8/2020 | 48 12/7/2024 | |
| 062M760 062M780 | Improvement Located At Structure Carrying Metra Commuter Rail Over 1-90 & Cta At Jefferson Park (Sn 016-0515) In Chicago. (Cook) Install Ramp Speed Advisory Radar Signs & Curve Warning NON-BOND | 09024944277001120 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 367,420.0 614,521.0 | - | | - | - | 201,827.3 | 19,848.0 2,636,123.0 | 205,693.0 | 50,456.8 | 19,848.0 3,043,643.3 | 19,848.0 527,696.5 | | 10/19/2021 12/8/2020 | 48 10/18/2025 48 12/7/2024 | |
| | Signs. Various Locations In Cook & Dupage Counties. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | - | | | | | | | | | | | | |
| 062M800 | 1,499 Ft Improvement On 25Th Ave Over lhb Rr, Brdgdeck Overlay, Int Repair, & Substruct Repair, In Franklin Park & Melrose Park (Cook) Federal Hghwy Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,665,926.3 | - | - | - | - | 815,180.2 | 1,046,729.3 | | 203,795.0 | 2,099,508.4 | 2,430,925.7 | 6/17/2021 | 3/2/2021 | 72 3/1/2027 | |
| 062M840 | Construction At Fai-57, Between 1-294 & II 1 (Halsted St) In City Of Chicago. Standard Overlay, Classa Patching, Drainage, Its Improve. Cook County. Fed Hwy Admin Contract Elig Fed Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 32,635,797.3 | - | | - | - | - | - | 1,762,258.5 | • | 1,762,258.5 | 1,762,258.5 | | 3/2/2022 | 72 3/1/2028 | |
| 062M870 | Trombone Mast Arm Replacement At Various Locationsin District One. (Cook) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 914,786.1 | - | | - | - | - | 111,975.1 | 59,252.0 | | 171,227.1 | 203,589.9 | 6/17/2021 | 4/20/2021 | 48 4/19/2025 | |
| 062M880 062M890 | Clean/Paint Steel On Structures Carryhing Lake-Cook Rd & Sheridan Road Over Various Ravines In Village Of Glencoe, In Moraine & New Trier Townships, (Cook) Bridge Painting In Calumet City & Country Club Hills, NON-BOND | 00114944279000019 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 453,300.0 983,300.0 | - | | | - | 281,401.0 | 70,350.3 | 145,533.0 | 70,350.3 | 497,284.3 | 443,400.0 979,700.0 | 6/17/2021 6/17/2021 | 1/5/2021 1/5/2021 | 48 1/4/2025 48 1/4/2025 | |
| 062M900 | Thornton & Bremen Township. II-83 Sibley Blvd Over 1-94, 167Th St Over 1-57. (Cook) Clean & Paint Steel Structures At 2 Locations, 1Ston I-80 At NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 494,273.7 | - | | _ | - | 201,401.0 | 277,138.0 | 208,962.5 | - 0,330.3 | 486,100.5 | 488,272.6 | | 3/9/2021 | 48 3/8/2025 | |
| 062M910 | Ridgeland Ave In Tinley Park, 2Nd On Torrence Ave Over Csxt & Ihb Rr In Burnham (Cook) (Clean & Paint Steel Structures At 5 Locations, (Sn 049-0019, NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 969,471.1 | - | | - | - | 595,871.1 | 148,967.8 | 148,967.8 | 148,967.8 | 893,806.7 | 936,971.1 | | 3/9/2021 | 48 3/8/2025 | |
| | 049-0111, 049-0127, 049-0167, 056-0007. (Lake & Mchenry) | | | | | | | | | | | | | | | | | |

| nole Dollars | , | | | | | | | Release Informatio | n | | | FY | Y22 Spending Information | | | Table Davis | Project Completion Information | | | |
|--------------------------|--|----------------|-------------------|---|-------------------------------|-------------|-------------|--------------------|-------------------|--------------|-------------|-------------|--------------------------|---------------------|---------------------------|--|---------------------------------|-------------|------------------------|----------|
| | Funding | Funding Source | te A | A | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | 016 | 025 | 026- 1 | M.C | WITD Co | Total Project Spending - All Fiscal Appropriation Bill | Product Co. 17 | | | Grant |
| cy Project II 062M920 | Construction At Fap-333,Il 120 From W Of O'Plaine Rd To Us 41 (Skokie Hwy). Roadway Lighting Improvein Gurnee, Park | | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 2,259,898.2 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q 122,028.6 | 4 Spend (Projected) | YTD Spending 122,028.6 | Years Signed Date 122,028.6 6/17/2021 | Project Start Date 2/23/2022 | (Months) 72 | (Estimated) Execut | ution Da |
| 062M930 | City And Waukegan, II. Lake Countyfed Hwy Admin Contract Elizible Fod Reimbursement. Roadway Lighting Improvement, Village Of South Holland, At Fap-351, Us 6, On 162M St E Of 194 Light Tower And Foundation Removal, Fed Hwy Admin Contract Eligible For | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 220,484.3 | - | - | - | - | - | - | 11,902.4 | - | - | 11,902.4 | 11,902.4 6/17/2021 | 12/1/2021 | 47 | 11/30/2025 | |
| 062M940 | Fed Reimbursem Building Demolition Along Rand Rd Near The Bridge Over Des Plaines River. Project Has A Gross Lengthof 349 Lf. (Cook) Federal Highway Admin Contract Eligible For Federal | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 160,483.5 | - | - | - | - | - | 106,279.6 | 26,569.9 | 26,569.9 | 26,569.9 | 159,419.4 | 160,483.5 6/17/2021 | 4/13/2021 | 48 | 4/12/2025 | |
| 062N030 | Reimbursement. 575 Ft Bridge Deck Repair & Exp Jnt Repair On Des Plaines Ave Bridge & Ridgeland Ave Over 1-290. In Villages Of Oak | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 464,306.8 | - | | - | - | - | 124,318.0 | 241,459.2 | 31,079.5 | 31,079.5 | 396,856.7 | 386,117.2 6/17/2021 | 4/13/2021 | 48 | 4/12/2025 | |
| 062N080 | Park & Forest Park. (Cook) Bridge Deck Seal,Exp Joint Replacement, Clean Bearing & NON-BOND Deck Repair. L-55 Bridge Over Kankakee River In Wilmington. 2 Mi.(Will) Federal Highway Admin Contract Eligible For | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,390,024.4 | - | | - | - | - | 34,200.0 | 8,550.0 | 14,000.0 | 8,550.0 | 56,750.0 | 48,200.0 6/17/2021 | 7/14/2021 | 72 | 7/13/2027 | |
| 062N090 | Federal Reimbursement. Clean & Paint Steel Surfaces Of Bridge Structures Carrying Sauk Trail Over 1-57 In Richton Park, Rich Township. (Cook) Federal Highway Admin Contract Eligible For Federal | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 489,433.0 | - | - | - | - | - | 128,375.0 | 313,700.0 | 3,765.0 | 32,093.8 | 445,840.0 | 472,270.0 6/17/2021 | 4/14/2021 | 48 | 4/13/2025 | |
| 062N100 | Reimbursement. Culvert Repair On Structure(Sn 045-0299) Carrying II Rt 47 Over Pingree Creek In Plato Township, (Kane) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 77,230.3 | - | - | - | - | - | - | 2,378,552.0 | - | - | 2,378,552.0 | 67,058.3 6/17/2021 | 4/21/2021 | 48 | 4/20/2025 | |
| 062N120 | Clean & Paint Stell Surfaces At Cta Bridge Over 1-90/94 S Of NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,530,800.0 | - | - | | - | | 1,082,603.7 | 1,322,312.3 | 270,650.9 | 270,650.9 | 2,675,566.9 | 2,515,886.0 6/17/2021 | 4/14/2021 | 72 | 4/13/2027 | |
| 062N130 | 55Th St In Chicago, Lake Township. (Cook) Improvement Consists Of Repair & Install Of Guardrail Along Various Expressway & Arterial Highways In Various Counties Throughout District One. (Various) | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,981,271.0 | - | - | - | - | - | 617,587.0 | 224,251.0 | 380,455.5 | 154,396.8 | 1,222,293.5 | 1,875,062.5 6/17/2021 | 3/18/2021 | 72 | 3/17/2027 | |
| 062N140 | Remove & Replace Signs Along Various District 1 Expressways & Arterials Rts In Coutnies Of Cook, Dupage, Kane, Lake, Mchenry, & Will. | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 462,765.0 | - | | - | - | - | - | - | | | - | - 6/17/2021 | 4/22/2021 | 48 | 4/21/2025 | |
| 062N160 | Clean & Paint Steel Structueres.1: 1-55 E Frontagerd Over I&M Canal, 2: Us Rt 6 Over Spring Greek. 3: Il-113 Over 1-55 In Channahon, Diamond, Joliet, Wilmington, & Braidwood. (Will) | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 313,001.0 | - | | | - | - | 121,155.5 | 150,690.0 | 30,288.9 | 30,288.9 | 302,134.4 | 303,501.0 6/17/2021 | 4/14/2021 | 48 | 4/13/2025 | |
| 062N170 | Clean/Paint Steel Structure At 3 Locations.1)Grandave Over Des Plaines Rvr.(Sn016-0855);2&3) Us 64 (N Ave) At Rr-Cn | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 493,930.0 | - | - | - | - | - | 141,800.0 | 88,065.0 | 35,450.0 | 35,450.0 | 265,315.0 | 229,865.0 6/17/2021 | 7/12/2021 | 48 | 7/11/2025 | |
| 062N210 | ISn 016-0500/11261 In River Grove. (Cookl) 9.4 Mi Pymnt Patch, Surface Patch Of Lngtdnl Ints, Lane/Shldr & Full Depth Patch. Reinstate Pymnt Markings Affected By Patching On Interstate 80 From Kendall Cnty Ln To Des | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,030,340.4 | - | - | - | - | - | - | 239,656.0 | 14,848.5 | - | 254,504.5 | 1,030,340.4 6/17/2021 | 4/14/2021 | 48 | 4/13/2025 | |
| 062N210 | Plaines River.(Will) 9.4 Mi Pymnt Patch, Surface Patch Of Lngtdnl Jnts,Lane/Shldr & Full Depth Patch. Reinstate Pymnt Markings Affected By Patching On Interstate 80 From Kendall Cnty Ln To Des | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,030,340.4 | - | - | - | - | - | 609,534.7 | 106,993.7 | 24,461.3 | 152,383.7 | 740,989.6 | 1,030,340.4 6/17/2021 | 4/14/2021 | 48 | 4/13/2025 | |
| 062N220 | Platines River.(Will) Bridge Deck Overlay & Jnt Repairs On 8 Structures On I-55 From S OfI-80 To S Of Weber Rd.Fail Depthpatch & Intermittent 2-Surface Ints.(Will) Federallsphwy Admn | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,044,826.3 | - | - | | - | - | - | - | - | - | - | 4,038,812.3 6/17/2021 | 4/14/2021 | 72 | 4/13/2027 | |
| 062N220 | Contract Elieible For Fed Reimbursement Bridge Deck Overlay & Jnt Repairs On 8 Structures On I-55 From S Of I-80 To S Of Weber Rd.Full Depthpatch & Intermittent 2-Surface Jnts.(Will) Federalhghwy Admn | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,044,826.3 | - | - | - | | - | 1,830,275.0 | 1,740,540.7 | 174,596.6 | 457,568.8 | 3,745,412.3 | 4,038,812.3 6/17/2021 | 4/14/2021 | 72 | 4/13/2027 | |
| 062N240 | Contract Eligible For Fed Reimbursement Improvement Consists Of Bridge Deck Patch On Bridge Carrying Il 53 Over Us 14 (Nw Hwy). Gross Length Is 4044 Ft(.77 Mi) Net Length Is 516 Ft (.10 Mi) (Cook) | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 316,501.4 | - | - | - | - | - | 88,464.3 | 174,663.5 | 22,116.1 | 113,750.0 | 285,243.9 | 263,127.9 6/17/2021 | 7/15/2021 | 48 | 7/14/2025 | |
| 062N280 | Construction At Fap-852, Us 52 Cedar Rd Over Ditch N Of Forked Ck. Will County. Culvert Replacement Over Ditch N Of Forked Creek. Fed Hwy Admin Contract Eligible For Federal | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 455,194.2 | - | - | - | - | | - | - | 24,300.0 | - | 24,300.0 | 24,300.0 6/17/2021 | 2/22/2022 | 48 | 2/21/2026 | |
| 062N290 | Reimbursement 1.17 Mi Noise Wall Repair At II 53 From II 68 (Dundee Rd) To Lake-Cook Rd In Palatine & Arlington Heights, In Palatine Townshin.(Cook) | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 664,700.7 | - | - | - | - | - | 70,632.3 | 350,827.5 | 17,658.1 | 17,658.1 | 439,117.8 | 642,523.9 6/17/2021 | 7/12/2021 | 48 | 7/11/2025 | |
| 062N290 | 1.17 Mi Noise Wall Repair At Il 53 From Il 68 (Dundee Rd) To Lake-Cook Rd In Palatine & Arlington Heights, In Palatine Township.(Cook) | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 664,700.7 | - | | - | - | - | - | 111,972.9 | 109,091.3 | - | 221,064.2 | 642,523.9 6/17/2021 | 7/12/2021 | 48 | 7/11/2025 | |
| 062N300 062N350 | 102 Mi Improvement On I-94, II 50, Ii 58 & Lake Ave. Bridge Substructure Repair In Chicago, Skokie& Wilmette In New Trier, Jefferson & Niles. (Cook) Construction At Fap-358, Us Rt 6/II Rt 83(Torrence Ave) NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 971,123.5 969,777.8 | - | - | - | - | - | 127,353.8 | 559,791.6 | 214,770.0 52,369.6 | 31,838.5 | 901,915.4 | 946,015.4 6/17/2021 | 6/10/2021 | 48 | 6/9/2025 | |
| | Approx 2640' N Of 180/94. Roadway Lighting Improvement, Located In Gurnee, Cook County. Fed Hwy Admin Contract Eligible For Fed Improvemen | | | | | - | | | - | - | - | - | | | 52,369.6 | 52,369.6 6/17/2021 | 2/23/2022 | 40 | 2/22/2026 | |
| 062N380 062N440 | Bridge Repair For Structures On 1-94/90 At Variouslocations In Chicago. Length Of 5808 Ft (1.10 Mi) (Cook) Construction At Fap-305, Us 14 On Virginia St/North Hwy NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 730,395.0 3,474,966.9 | - | - | - | - | - | 36,900.0 | 9,225.0 | 443,937.0 187,740.0 | 9,225.0 | 490,062.0 187,740.0 | 480,837.0 6/17/2021 187,740.0 6/17/2021 | 7/13/2021 2/22/2022 | 48 | 7/12/2025 2/21/2028 | |
| | From Crystal Lke Áve To Pingree Rd. Smart Overlay And Ada Improvements. Mchenry County. Fed Hwy Admin Contract Elieible For Fed Reimbursement | | | | | | | | | - | - | | 107,740.0 | • | | | | | | |
| 062N460 | Construction At Fap-66, Us14 From Crowley Rd To Oak Rd In City Of Harvard, Mchenry Co Ultra-Thin Bonded Wearing Course Fed Hwy Admin Contract Eligible For Fed Reimbursem | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 322,357.7 | - | - | - | - | - | - | 17,398.4 | - | - | 17,398.4 | 17,398.4 6/17/2021 | 12/1/2021 | 47 | 11/30/2025 | |
| 062N520 | Construction At Fau-1321, Il 19(Irving Park Rd) From Il 25 To Il 59. Fed Hwyadmin Contract Eligible For Federal Reimb | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,384,740.2 | - | - | - | - | - | - | 91,800.0 | - | - | 91,800.0 | 91,800.0 6/17/2021 | 12/7/2021 | | 12/6/2027 | |
| 062N550 | Construction At Fau-2503, Il 25 From Hazel Ave To Kendall Co Ln In City Of Aurora & Village Of Montgomery. Standard Overlay, Milled Rumble Strip Fed Hwy Admin Contract Eligible For Fed Reimbursem | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,031,470.6 | - | - | | - | - | - | 54,900.0 | - | - | 54,900.0 | 54,900.0 6/17/2021 | 12/3/2021 | 72 | 12/2/2027 | |
| 062N560 | Construction At Fap-336, II31 From S Of Mccullom Lake Rd To Johnsburg Rd. Smart Overlay. Mchenry County. Federal Highway Admin Contract Eligible For Federal Reimbursement | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,824,328.8 | - | - | | - | - | - | - | 89,302.5 | - | 89,302.5 | 89,302.5 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 | |
| 062N590 | Construction At Fap-326, Il 47 From Big Timber Rd To Plato Rd In Villages Of Hampshire, Huntley, & Pingree Grove. (7.05- Mile) Smart Overlay Project. Kane Co. Fed Hwy Admin | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,208,000.0 | - | - | | - | - | - | - | 173,291.6 | - | 173,291.6 | 173,291.6 6/17/2021 | 2/23/2022 | 72 | 2/22/2028 | |
| 062N630 | Contract Elieible Fed Reimb Construction At Fau-1320, II 58 (Summit St) 240' W Of Hawatha Dr Easterly To 300' E Of II 59 Standard Overlay Resurfacing Of II 58, Cook Co Fed Hwy Admin Contract Eligible | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,313,313.0 | - | - | - | | - | - | 176,610.3 | - | | 176,610.3 | 176,610.3 6/17/2021 | 12/1/2021 | 71 | 11/30/2027 | |
| 062N710 | For Fed Reimbursem Construction At Fau-1372, Adison St From Halsted St To Us 41 (Lake Shore Dr.). (1,569-Ft) Designed Overlay And Ada Improvements. Cook County. Fed Hwyadmin Contract Eligible | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 733,789.6 | - | - | - | - | - | - | - | 39,150.0 | - | 39,150.0 | 39,150.0 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 | |
| 062N820 | Inprovements county real invadamin contract Engine For Fed Improvements 1.71 Mi Standard/Designed Overlay, Patching, & Adaimprovement. II 60 (Townline Rd), E of Des River To Rivervoods Rd, Mettawa (Lake) Federal Highway Admin | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,814,682.9 | - | - | | - | - | 664,469.1 | 843,366.4 | 38,092.7 | 166,117.3 | 1,545,928.2 | 1,545,928.2 6/17/2021 | 7/13/2021 | 72 | 7/12/2027 | |
| 062N830 | RIVERWOODS KG, MECTAWAL (LAKE) FEGURE 11 INGROYA JOHNIN CONTRACT ELIBEID FOR FEGURE 18 INGRIMBUTES FOR 115,592 PR), 1-57 (2,000 Pt) Patch Crpcc With Class A INGRAM AND THE MEN WITH CLASS P), Fai 80:1-80/94, II 394 TO II/In State Line. Lansing &i-57 @ I-80 In Country Club Hills. | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,233,574.1 | - | - | - | - | - | 112,500.0 | 726,403.5 | 502,600.4 | 28,125.0 | 1,341,503.9 | 1,341,503.9 6/17/2021 | 8/27/2021 | 72 | 8/26/2027 | |
| 062N900 | (IGook) Clean/Paint Designated Steel Surface Of Bridge Structure: 1) I NON-BOND 72 Over Rr; 2) Us 14 Over Fox Rvr; 3) Il 62 Over Fox Rvr In Hoffman Estates, Fox Rvrgrove & Algonquin In 1 NON-BOND NON-BON | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 683,300.0 | - | - | - | - | - | 30,600.0 | 346,306.0 | 7,650.0 | 7,650.0 | 384,556.0 | 376,906.0 6/17/2021 | 7/12/2021 | 48 | 7/11/2025 | |
| 062N930 | Barrington.(Cook & Mchenry) Ecological Restoration Of Wetland Areas In Variouslocations Within District One. (Various) | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 450,025.0 | - | - | - | - | - | - | - | 9,525.1 | - | 9,525.1 | 9,525.1 6/17/2021 | 7/16/2021 | | 7/15/2025 | |
| 062N950 | Install Traffic Signal Safety Devices At Various Intersections. 23-Cook, 4-Lake, 35-Kane, 4-Mchenry, 23-Will. (Various) Federal Highway Admin Contract Eligible For Federal | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 929,833.5 | - | - | - | - | - | - | 9,445.3 | - | - | 9,445.3 | 9,445.3 6/17/2021 | 10/13/2021 | 48 | 10/12/2025 | |

| Whole Dollars | | Release Information | | | | | | FY22 : | Spending Information | on | | Total Project | | Project Completion Information Project | | | | | | |
|--------------------|--|----------------------|-------------------------------|--|---|---------------------------------|-----------------------|-----------------------|----------------------|----------------------------------|------------------------|---------------|------------------------|--|----------------------|--------------------------|---|---------------|---------------------------------|----------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriat Years Signed I | | Project Longevity Complete Date | |
| 062P160 | Construction At Fau-2943, From Brainard Ave To 159Th St Calumet City. Design Overlay And Ada Ramp Improve, Curb & Gutter Remov & Repl. Cook County. Fed Hwy Admin Contract | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,853,271.3 | - | - moulit | | - openius | - | - opend | - | 63,000.0 | (r ojected) | 63,000.0 | 63,000.0 6/17/20 | | 72 2/24/2028 | Jon Date |
| 062P180 | Eligible Fed Reimbursement. Construction At Fap-348, Il 43(Harlem Ave) @ 267h St & Cont Northerly To 50 fil 164 North Ave. Cook County. Designed Overlay Project On Il 43. Fed Hwy Admin Contract Eligible For | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,762,151.4 | - | - | - | - | - | - | - | 242,100.0 | - | 242,100.0 | 242,100.0 6/17/20 | 2/22/2022 | 72 2/21/2028 | ı |
| 062P200 | Fed Reimburse Repair & Install Of Fence Along Various Expressway& Arterial Highways In Various Counties Throughoutdistrict One. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 903,608.7 | - | - | - | - | - | - | 94,483.0 | 420,307.3 | - | 514,790.3 | 638,485.6 6/17/20 | 21 8/27/2021 | 48 8/26/2025 | l l |
| 062P210 | (Various) Improvement Consists Of High Tension Cable Barrierrepairs At Various Locations On Various Expresswaymedians District | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 606,621.0 | - | - | - | - | - | - | 102,876.0 | 297,789.0 | - | 400,665.0 | 400,665.0 6/17/20 | 21 10/12/2021 | 48 10/11/2025 | |
| 062P230 | Wide. (Various) Construction At Fau-2857, Ashland Ave Over Calumet Sag Channel In City Of Blue Island. Cook County. Cleaning And Painting Designated Steel Surfaces Ofbridge. Fed Hwy Admin Contract Elie For Fed Reimbo. | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 978,011.7 | - | | - | - | - | - | - | 52,780.0 | - | 52,780.0 | 52,780.0 6/17/2 | 2/22/2022 | 48 2/21/2026 | ı |
| 062P240 | Contract Eiler For Fed Reliniou Construction At Fap-330, Us Rt 45 Over The Cal Sag Channel. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,583,300.0 | - | - | - | - | - | - | - | 111,622.6 | - | 111,622.6 | 111,622.6 6/17/20 | 12/7/2021 | 72 12/6/2027 | i |
| 062P250 | 597 Ft Clean/Paint Designated Steel Surfaces Of Bridge, Western Ave Over Calumet Sag Channel In Blue Island, Worth & Calumet Townships.(Cook) Fed Hwy Admin Contract | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,533,930.0 | - | | - | - | - | - | 68,940.0 | - | - | 68,940.0 | 68,940.0 6/17/20 | 21 10/13/2021 | 72 10/12/2027 | ı |
| 062P260 | Eligible For Fed Reimbursement. 16.3 Mi Pvmnt Surface Patch Improvement. Restore Pmks. @ Il 173 (Maple Ave) From Alden Rd To Lake Co Line In Villages Of Alden Hebron & Richmond In Mchenry County. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 597,318.9 | | | - | - | - | - | 32,270.0 | - | - | 32,270.0 | 32,270.0 6/17/20 | 11/10/2021 | 48 11/9/2025 | ı |
| 062P270 | 15.3 Mi,Replace Signs,Remove Walkway,& Remove Signlighting Along 1-55 Nb & Sh As Well As Exit Ramps Between Weber Rd & L-294.(Various) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,244,418.0 | - | - | - | - | | - | 67,200.0 | - | | 67,200.0 | 67,200.0 6/17/2 | 11/16/2021 | 72 11/15/2027 | |
| 062P280 | Construction At Various Routes. Weigh Station Scale Pit Cleaning And Various Vegetation Maint. Various Counties In | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 297,186.7 | - | - | - | - | | - | - | 16,050.0 | - | 16,050.0 | 16,050.0 6/17/20 | 2/23/2022 | 48 2/22/2026 | |
| 062P290 | Dist 1. Construction At Fai-57, 127Th St Over I57 In City Of Calumet Park. Bridge Preservation Including Bridge Deck Patching, Approach Slab. Cook County. Fed Hwy Admin Contract Eligible | | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 922,790.6 | | - | | - | - | - | - | 49,500.0 | | 49,500.0 | 49,500.0 6/17/20 | 2/25/2022 | 48 2/24/2026 | |
| 062P460 | Fed Reimbursement. Construction At Lake/Cook Rd Over Us 41; Dundee Rd Over I 94, Us 14 Over II 58(Golf Rd) In City Of Des Plaines. Fed Hwyadmin Contract Eligible For Federal Reimb | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,230,733.0 | - | | - | - | - | - | 55,382.5 | - | - | 55,382.5 | 55,382.5 6/17/20 | 12/7/2021 | 72 12/6/2027 | |
| 062P480 | Village Of Forest Park. Bridge Repairs And Substructure | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 508,934.7 | - | | - | - | - | - | - | 27,482.5 | - | 27,482.5 | 27,482.5 6/17/20 | 2/23/2022 | 48 2/22/2026 | |
| 062P490 | Renair. Cook Countv. Construction At Fai-90/94, Various Locations In The City Of ChicagoCook Co Bridge Deck Sealing And Bridge Joint Repair | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 210,646.2 | - | | - | - | | - | 10,799.9 | | - | 10,799.9 | 10,799.9 6/17/20 | 12/1/2021 | 47 11/30/2025 | |
| 062P560 | Township, 155 Nb & Sb. Cleaning And Painting Steel Bridge Structures-5 Locations. Cook & Will Counties. Fed Hwy Admin | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 444,000.0 | - | - | - | - | - | - | - | 23,968.0 | - | 23,968.0 | 23,968.0 6/17/20 | 2/23/2022 | 48 2/22/2026 | ı |
| 062P570 | Cleaning And Painting Existing Steel Structuresat 7 Locations. Cook County. Federal Highway Admincontract Eligible For | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 258,100.0 | - | - | - | - | - | - | - | 13,942.5 | - | 13,942.5 | 13,942.5 6/17/20 | 2/23/2022 | 48 2/22/2026 | I |
| 062P850 | 19(Irving Pk Rd) In City Of Chicago. Pigeon Abatement On | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 277,847.2 | - | - | - | - | - | - | - | 15,000.0 | - | 15,000.0 | 15,000.0 6/17/20 | 2/23/2022 | 48 2/22/2026 | Ì |
| 062P900 | Existing Steel Structures. Cook County. Construction A Fau-3578, I Brt. 7 Drainage Improvements, Culvert Replacement, Culvert Removaland Ditch Cleaning. Cook County. Federal Highway Admin Contract Eligible For Fed Reimbursement. | NON-BOND | | 00114944279000800 | CRRSAA HIGHWAYS | 444,444.4 | - | - | - | - | - | - | - | 23,987.7 | | 23,987.7 | 23,987.7 6/17/20 | 2/23/2022 | 48 2/22/2026 | |
| 062R140 | Construction At Various Routes. Repair And Installation Of Guardrail In Dist 1. Various Counties. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,434,521.0 | - | - | - | - | - | - | - | 249,047.0 | - | 249,047.0 | 249,047.0 6/17/20 | 2/23/2022 | 72 2/22/2028 | ı |
| 062R150 | Construction At Various Routes. Impact Attenuators and Barrels On Various Expressways Throughout Distrist 1. Various Counties. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,648,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/20 | 2/23/2022 | 10 12/31/2022 | I |
| 620310 | Construction At On Fap-326, Il 47, Bridge Over Blackberry Creek, N Of Suger Grove, 1 Mi S Of I-88 (East-West Tollway). | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 982,303.0 | - | - | - | - | - | - | - | - | - | - | 945,020.7 6/17/20 | 21 10/29/2000 | 116 6/30/2010 | ı |
| 626330 | 4,391 Ft Intersection Improvement: Channelization, Modernize Traffice Sign & Resurface II 58, Niles Center Rd & Us 41 In Skokie (Cook) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,496,490.7 | - | - | - | - | - | 301,780.8 | 371,836.1 | 152,084.5 | 2,061,569.0 | 825,701.3 | 825,701.3 6/17/20 | 21 5/25/2021 | 72 5/24/2027 | ı |
| 626520 | Middle Fork North Bridge Of Chicago River. | BOND | 4G | 05534944477000017 | STATEWIDE | 4,489,216.2 | - | - | - | - | - | - | - | - | - | - | 4,390,100.4 6/17/20 | | 96 6/30/2012 | I |
| 630780 635570 | Construction At West Of Derby Road To East Of Archer Avenue. Fed Hwy Adm Contract Eligible For Federal | NON-BOND NON-BOND | | 00114944279001017 00114944279002027 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS LOCAL HIGH PRIORITY/TRANPORTATION IMPROV | 2,024,975.3 2,540,537.8 | - | | - | - | - | - | - | - | - | - | 2,019,994.1 6/17/20 2,540,537.8 6/17/20 | 0.404.004.0 | 72 12/31/2014 72 9/20/2018 | I |
| 637070 | Federal Highway Admin Contract Eligible For Federal | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,524,209.1 | - | | - | - | - | - | - | - | - | - | 1,524,209.0 6/17/20 | 10/19/2017 | 72 10/18/2023 | ı |
| 637320 | Reimbursement Construction At 117Th Street To Cal-Sag Channel. Fed Hwy Adm Contract Eligible For Federal Reimbursement. Construction At Interaction Of Loring Park Road At Wood | | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 197,403.9 | - | | - | - | - | - | 122 745 2 | - | - | 122 545 0 | 169,456.3 6/17/20 | | 48 11/6/2016 | l |
| 638720 064A080 | Dale Road Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279001017 00114944279000720 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION & LAND ACQ | 11,601,462.7 4,167,257.2 | | • | - | - | - | 1,799,813.3 | 133,745.2 919,656.7 | 179,700.7 | 449,953.3 | 133,745.2 2,899,170.7 | 11,601,462.7 6/17/20 4,099,103.5 6/17/20 | | 72 6/7/2021 72 10/14/2026 | |
| 064A080 064A080 | Rockford. (Winnebago) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 4,167,257.2 4,167,257.2 | - | | | - | - | 1,777,813.3 | 717,056./ | 1/7,/00./ | - | 2,077,170./ | 4,099,103.5 6/17/20 | | 72 10/14/2026 | 1 |
| 064B830 | Rockford. (Winnebago) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fap 595 (Il 5) 0.2 Mi W Of 38Th St To 0.3 Mi E | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 50,756,388.0 | - | | | - | - | | | | - | - | 50,756,388.0 6/17/20 | | 72 11/4/2021 | |
| 064B830 | Of 70Th St In MolineFederal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap 595 (Il 5) 0.2 Mi W Of 38Th St To 0.3 Mi E | | 9A | 06954944277000117 | STATEWIDE | 50,756,388.0 | (654,687.6) | | - | - | (654,687.6) | 31,553.4 | 7,888.4 | 7,888.4 | 7,888.4 | 47,330.1 | 50,756,388.0 6/17/2 | | 72 11/4/2021 | 1 |
| 064B870 | Of 70Th St In MolineFederal Highway Admin Contract Eligible For Federal Reimbursement Construct At Fap301,Us20 Bypass;Simpson Rd To Rockriver- | | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 23,838,468.2 | - | | | - | - 1 | - | 16,914.2 | - | - | 16,914.2 | 23,838,468.2 6/17/2 | | 72 12/23/2024 | |
| 064C060 | Il 2 S Of Southrock Dr To S Of Us 20. Winnebagoco. Interchange Reconstruct & Bridge Replace. Fed Admin Contract Eligible Fed Reimbursement. Construction At Fai-74, From .4Mi S Of Il 81 To .2 Min Of Il 17. | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 16,960,806.2 | - | - | | | - | 600.0 | 840.0 | 150.0 | 150.0 | 1,590.0 | 16,960,806.2 6/17/2 | | 72 8/11/2025 | |
| 064C080 | Henry County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | | | CONSULTANT & PRELIMINARY ENGINEERING | 88,567,885.1 | - | | _ | - | _ | 1,317,261.9 | 959,451.4 | 682,689.8 | 329,315.5 | 2,959,403.1 | 83,855,887.4 6/17/2 | | 72 7/23/2023 | |
| 064C080 | Moline. Rock Island County. Reconstruction Of I-74. Federal Highway Admin Contract Eligible For Federal Reimbursement | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 88,567,885.1 | - | | | | | | , | , | | ,, | 83,855,887.4 6/17/2 | | 72 7/23/2023 | |
| J0408U | Moline. Rock Island County. Reconstruction Of I-74. Federal Highway Admin Contract Eligible For Federal Reimbursement | | | | ZATION CONSTRUCTION & LAND ACQ | 00,507,885.1 | - | | | - | • | - | - | - | - | - | | //24/201/ | | |
| 6.4E+261 | Construction At Fai-74, 7Th Ave To 0.9 Mi S Of Avenue Of The Cities In Moline. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 88,770,404.3 | - | - | - | - | - | 424,519.7 | 1,408.4 | 25,502.7 | 106,129.9 | 451,430.8 | 87,220,312.7 6/17/20 | 21 10/16/2017 | 72 10/15/2023 | |
| 6.4E+261 | Construction At Fai-74, 7Th Ave To 0.9 Mi S Of Avenue Of The Cities In Moline. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 88,770,404.3 | - | - | - | - | - | - | - | 295,105.9 | - | 295,105.9 | 87,220,312.7 6/17/20 | 21 10/16/2017 | 72 10/15/2023 | 1 |

| Part | Whole Dollars | | | | | T | Release Information | n | | | FYZ | 2 Spending Information | | | Total Project | | Pro | ject Completion Inforn | nation Project | |
|--|-------------------|--|--|-----------------------------|---|----------|---------------------|---------------|----------|-------------|-------------|------------------------|---------------------|--------------|-----------------------|-----------|-----------------------|-------------------------------|------------------------------|-------------------------|
| March Company Compan | Agency Project ID | | | | | | O3 Release Amount | | | O1 Spend | O2 Spend | O3 Spend O4 | 4 Spend (Projected) | VTD Spending | Spending - All Fiscal | | Project Start Date | Project Longevity (Months) | Complete Date (Estimated) | Grant Execution Date |
| March Marc | 064F780 2 | 2.3 Mi Remove/Replace Bridge Deck Carrying I-280 Over Miss Rvr. Cold Mill,Pymnt Patch,& Hma Surfacei-280 (Rock Island) | | | | - Amount | ųs keiease Amount | - (Frojecteu) | - Amount | | | | | | | | 12/23/2020 | 72 | 12/22/2026 | execution Date |
| Main | 064G940 H | Reimbursement. Hma Resurfacing On II 81 From Us 150 To .4 Mi W Ofi-74. NON-BOND | 00114944279000020 STATEWIDE CONSTRUCTIO | ON & LAND ACQ 875,119.5 | - | | - | - | | 2,250.0 | 12,932.2 | 562.5 | 562.5 | 15,744.7 | 875,119.5 | 6/17/2021 | 3/2/2021 | 48 | 3/1/2025 | |
| March Marc | 064G990 (| Reimbursement. Cold Milling, Cold In-Place (Cip) Recycling, Hma Resurfacing On II Rt 64 From .1 Mi E Of Us 52 To .04 Mi W Of II 26. (Ogle) | 09024944277001120 STATEWIDE CONSTRUCTION | IN & LAND ACQ 1,327,383.2 | - | - | - | - | - | 1,088,372.5 | 167,010.7 | 272,093.1 | 272,093.1 | 1,527,476.3 | 1,327,383.2 | 6/17/2021 | 5/17/2021 | 72 | 5/16/2027 | |
| March Marc | 064H080 H | Reimbursement. Reconstruct Rdwy, Modernize Traffic Signals, & Improve ntersections. Us Business Rt 20,Rockford,Day Ave To | 09024944277001120 STATEWIDE CONSTRUCTION | IN & LAND ACQ 6,499,530.4 | - | - | - | - | - | 278,027.1 | 18,827.1 | 69,506.8 | 69,506.8 | 366,361.0 | 296,854.2 | 6/17/2021 | 7/13/2021 | 72 | 7/12/2027 | |
| Column C | 064H580 H | Eligible For Fed Reimbursement. Removal And Replacement Of Sn 043-0040 Carrying II 78 NON-BOND Over The Plum River 6.3Mi S Of Us 20. Fed Hwyadmin | 09024944277000019 STATEWIDE CONSTRUCTION | IN & LAND ACQ 2,878,168.4 | - | - | - | - | - | - | - | 155,425.1 | - | 155,425.1 | 155,425.1 | 6/17/2021 | 12/7/2021 | 72 | 12/6/2027 | |
| March Marc | 064H590 (| Construction At Fap-567, Remove & Replace Box Culverts, Sn D52-1107 In Franklin Grove & Sn 071-1191 W Of | 09024944277000018 STATEWIDE CONSTRUCTION | ON & LAND ACQ 857,390.3 | - | - | - | - | | - | - | - | - | - | 857,390.3 | 6/17/2021 | 6/8/2018 | 48 | 6/7/2022 | |
| Windows Wind | 064H610 | Reimbursement. Construction At Il 251 From The Winnebago County Line To .3 Mile North Of Flagg Road - Hma Resurfacing. Fed Hwy Admin | 09024944277000017 CONSULTANT & PRELIMIN | ARY ENGINEERING 5,634,617.5 | - | - | - | - | - | - | - | - | - | | 5,634,617.5 | 6/17/2021 | 7/19/2018 | 72 | 7/18/2024 | |
| Martine Mart | 064J280 Z | 2.44 Miles Cold Milling, Pavement Patching, & Ada Resurfacing n Carbon Cliff. (Rock Island) Federalhighway Admin Contract | 09024944277001120 STATEWIDE CONSTRUCTIO | ON & LAND ACQ 2,972,941.7 | - | - | - | - | - | 69,555.1 | 17,388.8 | 17,388.8 | 17,388.8 | 104,332.7 | 2,972,941.7 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 | |
| Column C | 1 | The Mississippi River In Rock Island City. Rock Island County. nstall Scour Countermeasures.Fed Hwy Admin Contract | 00114944279000017 STATEWIDE CONSTRUCTION | ON & LAND ACQ 2,200,763.2 | - | - | - | - | - | - | - | | - | - | 2,200,763.2 | 6/17/2021 | 10/26/2018 | 72 | 10/25/2024 | |
| ACCOUNTS | 064J630 (| Construction At Fap-505, Il 75 Over Drainage Ditches Located O.2Mi E Of Tower Rd & 0.4Mi E Of Tower Remove & Replace 2) Culverts, Stephenson County Fed Hwy Admin Contract | 09024944277000019 STATEWIDE CONSTRUCTIO | ON & LAND ACQ 1,044,239.7 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/25/2022 | 72 | 3/24/2028 | |
| ACCOUNTS Continue | 064J970 E | 5.27 Mi Resurfacing From Galva- Atkinson Rd To W St In Kewanee. (Henry) Federal Highway Admin Contract Eligible | 09024944277001120 STATEWIDE CONSTRUCTION | ON & LAND ACQ 2,152,155.9 | - | - | - | - | - | 1,544,711.5 | 393,787.4 | 83,857.0 | 386,177.9 | 2,022,355.9 | 2,152,155.9 | 6/17/2021 | 5/17/2021 | 72 | 5/16/2027 | |
| March Processor Processo | 064K150 | Construction At Fap-638, II82, II92 To Smith St Ingeneseo. Henry County. Pavement Patching And Hma Resurfacing. Federal Highway Administration Contract Eligible For Federal | 09024944277000020 STATEWIDE CONSTRUCTIO | IN & LAND ACQ 1,425,289.1 | - | - | - | - | - | - | - | - | - | - | 1,425,289.1 | 6/17/2021 | 8/20/2019 | 72 | 8/19/2025 | |
| March Secretary Property Property March Ma | 064K570 | Reopen For Expenditure Adjustment Construction At Ch 15, Harrison Rd From II 70 To 2.7 Mi N, Cape Seal" On Harrison Rd From II 70 To II 75 Federal | | | : | : | - | - | - | : | - | - | | - | | | 7/6/2015 4/30/2015 | 47 48 | 6/30/2019 4/29/2019 | |
| | 064L080 (| Construction At Fap-646,II40 .3Mi E Of Stransky Rde Of Chadwick.Carroll County.Remove/Replace Box Culvert & Field Entrances,Reshape Ditch.Fed Hwy Admin Contract Eligible | | | - | - | - | - | - | - | - | 157.5 | - | 157.5 | , | | 1/4/2016 5/23/2019 | 48 48 | 1/3/2020 5/22/2023 | |
| March Control Contro | 064L120 S | Sidewalk Ramps For The Disabled Along Various Routes In Phe Villages Of Alpha, Andover, Osco, Woodhull, Ford And Rock Island Co Fed Hwy Admin Contract Eligible For Fed | 09024944277000019 STATEWIDE CONSTRUCTION | ON & LAND ACQ 1,206,545.6 | - | - | - | - | - | - | 65,265.0 | - | - | 65,265.0 | 65,265.0 | 6/17/2021 | 12/1/2021 | 71 | 11/30/2027 | |
| Mathematical Conference Mathematical Resident Investors (Conference Mathematical Resident Investors (Confere | 064L140 I | ntersection Reconstruction, Standard Overlay, Traffic Sign Modernization & Mup From Mid America Dr To Buckley Dr In Rockford.(Winnebago) Fed Hghwyadmin Contract Eligible For | 00114944279000720 STATEWIDE CONSTRUCTIO | N & LAND ACQ 6,764,422.5 | - | - | - | - | - | 1,603,241.1 | 1,954,444.3 | 432,629.5 | 770,234.0 | 3,990,314.9 | 4,373,777.8 | 6/17/2021 | 10/14/2020 | 72 | 10/13/2026 | |
| | 064L140 I | ntersection Reconstruction, Standard Overlay, Traffic Sign Modernization & Mup From Mid America Dr To Buckley Dr In Rockford.(Winnebago) Fed Hghwyadmin Contract Eligible For | 09024944277000021 STATEWIDE CONSTRUCTIO | N & LAND ACQ 6,764,422.5 | - | - | - | - | - | - | - | - | - | | 4,373,777.8 | 6/17/2021 | 10/14/2020 | 72 | 10/13/2026 | |
| Lander for its 100 mt 2.1 Mis Collection and Set Option for 1 Mis Set | 064L200 | Construction At Fap-734, Il2, From 0.7Mi N Of Latham Rd To 0.2 Mi S Of Ros- Coe Rd N Of RockfordFederal Highway | 09024944277000017 CONSULTANT & PRELIMIN | ARY ENGINEERING 126,846.7 | - | - | - | - | - | - | - | - | - | - | 124,846.7 | 6/17/2021 | 8/1/2016 | 47 | 7/31/2020 | |
| Use To 5 OF Percent Hills Act In Machinery Park (Winnerburg) Per July Par | I | uther Dr In Byron To .1 Mi S Of Beltline Rd S Of Rockford. Ogle/Winnebago) Fed Hwy Admin Contract Eligible For Fed | 09024944277001120 STATEWIDE CONSTRUCTIO | N & LAND ACQ 791,544.1 | - | - | - | - | - | 43,355.7 | 734,298.1 | 13,890.3 | 10,838.9 | 791,544.1 | 791,544.1 | 6/17/2021 | 7/15/2021 | 48 | 7/14/2025 | |
| 664.729 Ileas Resurting; [39] (4 MIX Blaster Bit To 3-3 MIX HIRD and MIX TO 3-3 MIX HIRD and MIX TO 3-3 MIX HIRD and MIX TO 3-3 MIX HIRD and MIX TO 3-3 MIX HIRD and MIX TO 3-3 MIX HIRD and MIX TO 3-3 MIX HIRD and MIX HIRD | I | Pavement Patching & Hma Resurfacing, Il 251 Wisconsin State Line To S Of Forrest Hills Rd In Machesney Park.(Winnebago) Red Highway Admin Contract Eligible For Fed | 09024944277001120 STATEWIDE CONSTRUCTION | N & LAND ACQ 11,036,970.7 | - | - | - | - | - | - | • | - | - | - | 11,036,942.1 | 6/17/2021 | 2/27/2020 | 72 | 2/26/2026 | |
| Other Miss Ridge Replairs On 15 20 Over Hemselpin Federical Ridge Replairs On 15 20 | 064L720 I | Hma Resurfacing: 139(.4 Mi N Baxter Rd To .3 Mi N Harrison Ave),Us20(.7 Mi W Alpine Rd To I-39,Bxterrd(.1 Mi W To .3 Mi E139).(Winnebago) Fed Hghwy Admin Contract Eligible For | 09024944277001120 STATEWIDE CONSTRUCTION | N & LAND ACQ 18,465,696.4 | - | - | - | - | - | - | • | - | - | - | 17,579,268.3 | 6/17/2021 | 2/27/2020 | 72 | 2/26/2026 | |
| Line Rr. 1M S OF 172 (Ogle) Federal Righway Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Admin Contract Elliphile For Federal Righmay Resurface on Its 20, 2 MW Of Admin Contract Elliphile For Federal Righmay Resurface on Its 20, 2 MW Of Admin Contract Elliphile For Federal Righmay Righmay Admin Contract Elliphile For Federal Righmay | | Other Misc Bridge Repairs On Us 30 Over Hennepin Feeder Canal In Rock Falls.(Whiteside)Fedhghwy Admn Contract | 09024944277000017 CONSULTANT & PRELIMIN | ARY ENGINEERING 1,105,524.4 | - | - | - | - | - | 37,785.2 | 1,050.0 | 9,446.3 | 9,446.3 | 48,281.5 | 1,105,524.4 | 6/17/2021 | 7/22/2020 | 72 | 7/21/2026 | |
| Contract Eliable For Federal Reimbursment. 1.15 M Replacement (Wh Scale Stations On 1-80, 1.4 M St Off 18 4 (Rock Island) Contract Eliable For Federal Reimbursment. 1.15 M Replacement (Wh Scale Stations On 1-80, 1.4 M St Off 18 4 (Rock Island) Contract Eliable For Federal Reimbursment. 1.100 | | | 09024944277001120 STATEWIDE CONSTRUCTION | ON & LAND ACQ 2,189,925.3 | - | - | - | - | | - | 118,255.5 | - | - | 118,255.5 | 118,255.5 | 6/17/2021 | 10/14/2021 | 72 | 10/13/2027 | |
| Reimbursement. Reim | 064M000 1 | Contract Elieible For Federal Reimbursement. 1.15 Mi Replacement Of Wb Scale & Pavement Patch In Both Weigh Scale Stations On I-80, 1.4 Mi S Of Il 84.(Rock Island) | 00114944279000720 STATEWIDE CONSTRUCTION | ON & LAND ACQ 1,102,456.2 | - | - | - | - | - | 46,800.0 | 757,176.8 | 298,479.4 | 11,700.0 | 1,102,456.2 | 1,102,456.2 | 6/17/2021 | 8/20/2021 | 72 | 8/19/2027 | |
| Elizible For Federal Reimbursement. Cold Mill & Hot-Mix Aphalt Resurface on Us 20, 2 Mi W Of Falconer Rd To Simpson Rd. (Winnebago) Federal Highway Admin Contract Eligible For Federal Reimbursement. O9024944277000000 STATEWIDE CONSTRUCTION & LAND ACQ 12,473,056.7 | 064M070 | Reimbursement. .49 Mi Hma Resurfacing & Ada Improvements To Bus Rte 20 (W State St) From Merdian Rd To Springfield Ave In | 09024944277001120 STATEWIDE CONSTRUCTIO | N & LAND ACQ 1,660,399.8 | - | - | - | - | - | - | - | - | - | - | 1,660,399.8 | 6/17/2021 | 6/10/2020 | 72 | 6/9/2026 | |
| Falconer Rd To Simpson Rd. (Winnebago) Federal Highway Admin Contract Eligible For Federal Reimbursement. 664M210 Construction At Fai-39, 139 From The Lee Co. In To 0.4Mi N Of Baxter Rd. Ogle County, Route, Clean & Seal Centerline & Shoulder Joints, Federal Highway Admin Contract Eligible For | 064M180 (| Cold Mill & Hot-Mix Asphalt Resurface On Us 20, .2 Mi W Of NON-BOND Palconer Rd To Simpson Rd. (Winnebago) Federal Highway | 09024944277000000 STATEWIDE CONSTRUCTION | N & LAND ACQ 12,473,056.7 | - | - | - | - | - | 1,634,160.5 | 462,853.0 | 102,195.1 | 408,540.1 | 2,199,208.6 | 2,199,208.6 | 6/17/2021 | 7/9/2021 | 72 | 7/8/2027 | |
| Baxter Rd.Ogle County. Route, Clean & Seal Centerline & Shoulder Joints. Federal Highwayadmin Contract Eligible For | I | alconer Rd To Simpson Rd. (Winnebago) Federal Highway | 09024944277000019 STATEWIDE CONSTRUCTION | IN & LAND ACQ 12,473,056.7 | - | - | - | - | - | - | - | - | - | | 2,199,208.6 | 6/17/2021 | 7/9/2021 | 72 | 7/8/2027 | |
| | I | Baxter Rd.Ogle County. Route, Clean & Seal Centerline & | 09024944277000019 STATEWIDE CONSTRUCTION | ON & LAND ACQ 706,487.5 | - | - | | - | - | - | - | - | - | - | 706,487.5 | 6/17/2021 | 2/7/2019 | 48 | 2/6/2023 | |
| 064M210 Construction AF Fai-39, 139 From The Lee Co La To 0.4MIN Of NON-BOND 09024944277000020 STATEWIDE CONSTRUCTION & LAND ACQ 706,487.5 - | 064M210 C | red Reimbursement. Construction At Fai-39, 139 From The Lee Co Ln To 0.4Mi N Of Saxter Rd.Ogle County. Route, Clean & Seal Centerline & Shoulder Joints. Federal Highwayadmin Contract Eligible For | 09024944277000020 STATEWIDE CONSTRUCTION | N & LAND ACQ 706,487.5 | - | - | - | - | - | - | - | - | - | - | 706,487.5 | 6/17/2021 | 2/7/2019 | 48 | 2/6/2023 | |
| Fed Reimbursement. Construction At Fai-80, 1-80 From 0.5Mi W Of II 82 To Bureau Co Line, Henry County, Route, Clean, Andseal Centerline And Shoulder Joints, Fed Hwy Admincontract Eligible For Federal | 064M220 (| Construction At Fai-80, I-80 From 0.5Mi W Of II 82 To Bureau NON-BOND Co Line. Henry County. Route, Clean, Andseal Centerline And Shoulder Joints. Fed Hwy Admincontract Eligible For Federal | 09024944277000020 STATEWIDE CONSTRUCTION | ON & LAND ACQ 1,375,917.3 | - | - | - | - | - | - | - | - | - | - | 1,374,817.3 | 6/17/2021 | 8/22/2019 | 72 | 8/21/2025 | |
| Reimbursement. 664M290 Miss Intersection & Sidewalk Improvements At Us 52& Main St. In Amboy, (Lee Federal Highway Admin Contract Eligible For Federal Reimbursement. St. In Amboy, (Lee Federal Highway Admin Contract Eligible For Federal Reimbursement. 146,618.5 6/17/2021 | 064M290 I | Misc Intersection & Sidewalk Improvements At Us 52& Main is In Amboy. (Lee) Federal Highway Admin Contract Eligible for Federal Reimbursement. | | | - | - | - | - | - | | | - | | - | ,, | | 4/3/2020 | 48 | 4/2/2024 | |
| 064M320 Traffic Signal Upgardes At Instrusection of Alpinerd & Florida Dr. Clowells and Dr. Remove Signals At Louisians AEL (Winnebago) Federal Highway Admin Contract Eligible For Federal Rembursement. | 064M320 1 [| Fraffic Signal Upgrades At Instersection Of Alpinerd & Florida NON-BOND Nr/ Cleveland Dr, Remove Signals At Louisiana Rd. Winnebago) Federal Highway Admin Contract Eligible For 'ederal Reimbursement. | | | - | - | - | - | - | | | | | | | | 7/27/2020 | 48 | 7/26/2024 | |
| 064M350 Ada Curb Ramp Improvements Along Us 52 From Wassourd To Bluff St In Amboy. (Lee) Federal Reimbursement. 00114944279000021 STATEWIDE CONSTRUCTION & LAND ACQ 363,624.9 | 064M350 | Ada Curb Ramp Improvements Along Us 52 From Wassonrd To Bluff St In Amboy. (Lee) Federal Highway Admin Contract | 00114944279000021 STATEWIDE CONSTRUCTION | N & LAND ACQ 363,624.9 | - | | - | - | - | 135,588.1 | 35,974.0 | 33,897.0 | 544,031.0 | 205,459.1 | 363,624.9 | 6/17/2021 | 4/15/2021 | 48 | 4/14/2025 | |

| Whole Dollars | | | | | | | Release Informatio | 1 | i | I | FY2 | 22 Spending Informati | on | Ī | | | P | roject Completion Informat | |
|------------------------------|--|--|---|-------------------------------|-------------|-------------|--------------------|-------------------|----------|-------------|----------------------|-----------------------|----------------------|--------------------------|--|--------------------------|---------------------------------|----------------------------|----------------------------|
| | Funding | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | | | | | | | Total Project Spending - All Fiscal | | | Project Longevity Co | |
| Agency Project ID 064M410 | Project Title Source Construction At Fas-1177, Il 251 Over Drainage Ditch From 0.5Mi So Of Us 30_To 0.3Mi N Of Tower Rd. Bridge Deck Sealing/Bridge Joint Repair, Cook Co Fed Hwy Admin Contract | Subcategory Appropriation Code | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 1,566,057.8 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend 49,500.0 | Q3 Spend - | Q4 Spend (Projected) | YTD Spending 49,500.0 | Years 49,500.0 | Signed Date 6/17/2021 | Project Start Date 12/1/2021 | | [Estimated] Execution Date |
| 064M420 | Elieible For Fed Reimbursem Cold Milling, Pavement Patching, & Hma Resurfacingon Us 30 From French Creek E Of Morrison To Emerson Rd. (Whiteside) Federal Highway Admin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,979,605.1 | - | - | - | - | | - | - | 1,588.9 | - | 1,588.9 | 2,979,605.1 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 |
| 064M430 | Federal Reimbursement. Cold Milling, Patching, & Resurfacing From Wilson St In Polo To. 1 Mi N Of Liberty Ct In Dixon. (Lee & Ogle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,397,637.9 | - | | - | - | | - | 34,856.6 | | - | 34,856.6 | 5,397,637.9 | 6/17/2021 | 2/27/2020 | 72 | 2/26/2026 |
| 064M450 | Cold Milling, Pavement Patching, & Hma Resurfacingon II 26 From Bloody Gulch Rd In Dixon To Us 30. (Lee) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,516,788.0 | - | | - | - | | - | - | | - | - | 2,516,788.0 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 |
| 064M460 | 7.94 Mi Of Routing, Cleaning, & Sealing Centerline& Shldr Jts On 180 From .5 Mi E Of174/180 Interchange To .5 Mi W Of Il82.(Henry) Fed Highwayadmin Contract Eligible For Fed | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 451,406.1 | - | - | - | - | - | - | - | - | - | - | 451,406.1 | 6/17/2021 | 2/25/2020 | 48 | 2/24/2024 |
| 064M710 | Reimbursement. Reopen Obligation In Foa For Expenditure Adjust For NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | | | | | - | | - | | | - | - | (500.0) | 6/17/2021 | 7/17/2018 | 48 | 7/16/2022 |
| 064M840 | Returned Check Scour Mitigation On Upstream End Of Sn098-1076 Carrying Garden Plain Rd Over Tributary To Cattailcrk .3 Mi Ne Of Millard Rd(Whiteside) Fed Hghwy Admin Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 70,016.2 | - | - | - | - | | - | - | - | - | - | 70,016.2 | 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 |
| 064M890 | For Fed Reimbursement. Districts 2 & 3 Intelligent Transportation System Maintenance NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 120,000.0 | | | | - | - | - | - | | - | - | 115,305.9 | 6/17/2021 | 6/11/2018 | 24 | 6/30/2020 |
| 064M900 | Cold Mill/Hma Resurface/Patch On II 84 From Us 30 To .2 Mi N Of 10Th Ave N Of Albany. (Whiteside) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,684,379.3 | | | - | - | | 144,000.0 | 1,703,392.3 | 401,975.9 | 36,000.0 | 2,249,368.2 | 2,249,368.2 | 6/17/2021 | 9/8/2021 | 72 | 9/7/2027 |
| 064M910 | .8 Mi Cold Mill, Pavement Patch, Hma Resurface, Adaimprovement & Traffic Sign Modernization. W Of Page Dr To Us 52/Il 26 In Dixon.(Lee) Fed Highway Admin | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,893,932.1 | | | - | - | - | 1,075,440.9 | 699,038.9 | 18,652.2 | 268,860.2 | 1,793,132.1 | 1,893,932.1 | 6/17/2021 | 5/28/2021 | 72 | 5/27/2027 |
| 064N020 | Contract Eligible For Federal Reimbursement. Erosion Repair Adjacent To Us 20 From .5 Mi To 1.3Mi E Of Powder House Hill Rd. (Jodaviess) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 394,759.2 | - | - | - | - | - | 316,052.6 | 32,222.0 | 5,476.1 | 2,191,894.0 | 353,750.6 | 394,759.2 | 6/17/2021 | 3/11/2021 | | 3/10/2025 |
| 064N030 | Construction At Fap-316, Il 26 Over Cedar Ck North Of Cedarville. Removal And Replacement Of Concretbridge Deck. Stephenson County. Federal Highway Admin Contract Eligible For Federal Reimbursement | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,696,102.6 | - | - | - | - | | - | - | 91,589.5 | - | 91,589.5 | 91,589.5 | 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 |
| 064N070 | Construction At Fai-74, Sn037-0102 Carrying N 1900Th Ave Over 174 1MIs Of IBO.Henry County. Cleaning& Painting Structural Steel. Federal Highway Admincontract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 199,313.7 | - | - | - | - | - | 366.2 | 91.6 | 91.6 | 91.6 | 549.3 | 199,313.7 | 6/17/2021 | 2/8/2019 | | 2/7/2023 |
| 064N100 | Deck Patching, Exp Jt Replacement, Concrete Overlay& Painting Steel Sn 081-0036 Carrying II 5 / II 92 Over lais Rr2 Mi Ne Of II 84. Fed Highway Admincontract Eligible For Fed Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,850,109.4 | - | - | - | - | | - | - | | - | - | 1,751,957.0 | 6/17/2021 | 2/18/2020 | | 2/17/2026 |
| 064N160 | Construction At Various Routes. Various Counties. "On Call" NON-BOND Guardrail And Fence Repairs. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 425,787.9 | - | - | - | - | - | - | - | - | - | - | 330,969.9 | 6/17/2021 | 4/4/2019 | | 4/3/2023 |
| 064N160 | Construction At Various Routes. Various Counties. "On Call" NON-BOND Guardrail And Fence Repairs. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 425,787.9 | | | - | - | - | - | - | | - | - | 330,969.9 | 6/17/2021 | 4/4/2019 | | 4/3/2023 |
| 064N180 | Construction At Various Routes. Various Counties. Roadside Restoration Of Right-Of-Way Turf Damage. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 38,880.0 | • | | - | - | - | 4,548.0 | 1,137.0 | 1,137.0 | 1,137.0 | 6,822.1 | 38,880.0 | 6/17/2021 | 4/4/2019 | | 4/3/2023 |
| 064N310 | Exopansion Joint Replacement, Deck Patching, & Concrete Overlay On Sn071-0040 Carrying II 72 Overrock River In Byron. (Ogle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,068,163.1 | | | - | - | • | - | - | | - | - | 1,045,628.0 | 6/17/2021 | 4/8/2020 | 48 | 4/7/2024 |
| 064N320 | Construction At Fap-22,ll78 Sn098-0100 Over Rock River On NOrh-BOND North Edge. Of Prophetstown.Whiteside Co. Replace Finger Joint,Patch Deck,&Concrete Overlay.Fed Hwy Admin Contract Elieible For Fed Reimburse. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 943,498.3 | | - | - | - | • | - | - | | - | - | 943,498.3 | 6/17/2021 | 8/13/2019 | 48 | 8/12/2023 |
| 064N350 | Cold Milling, Pavement Patching, & Hma Resurfacingon II 2 From Pines Rd To Jefferson St In Oregon. (Ogle) Federal Highway Admn Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 297,670.7 | | | - | - | | - | - | | - | - | 297,670.7 | 6/17/2021 | 6/15/2020 | 48 | 6/14/2024 |
| 064N360 | Dowel Bar Retrofit, Patching, Diamond Grind Pavement& MON-BOND Markings From Buckley Dr Rockford To. 4 Mi E Of Shaw Rd On US Bus 20, Bonone/Winnebago_Fed Highwayadmin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,088,202.7 | - | | - | - | • | - | 23,722.4 | 8,334.6 | - | 32,057.0 | 6,088,202.7 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 |
| 064N380 | Reconstruct Wb II 2 (E 4Th St) From 4Th Ave To 2Ndave In Sterling. (Whiteside) Federal Highway Admincontract Eligible | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,837,160.2 | - | - | - | - | - | 266,592.1 | 1,011,020.9 | 326,737.3 | 1,740,230.0 | 1,604,350.2 | 1,604,350.2 | 6/17/2021 | 7/12/2021 | 72 | 7/11/2027 |
| 064N490 | For Federal Reimbursement. Retaining Wall Repair .3 Mi North Of Auburn St/ Spring Creek Road. (Winnebago) Federal Highway Admin Contract Eligible | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 862,466.4 | - | - | - | - | - | 45,000.0 | 11,250.0 | 16,600.0 | 11,250.0 | 72,850.0 | 61,600.0 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 |
| 064N500 | For Federal Reimbursement. Slobe Stabilization & Culvert Repair, Us 52/ Il 64Located .3 Mi E 0f Dauphin Rd At Station 259+15. (Carroll) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 340,567.2 | | - | - | - | • | 18,432.5 | 249,721.3 | 48,969.1 | 989,383.0 | 317,122.9 | 317,122.9 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 064N510 | Construction At Fap-17, Sn 008-0052 In Savanna. Carroll County. Apply A Thin Polymer Overlay On Bridge Deck Federal Highway Administration Contract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 498,570.6 | - | - | - | - | - | - | - | - | - | - | 498,570.6 | 6/17/2021 | 7/15/2019 | 48 | 7/14/2023 |
| 064N520 | Reimbursement. Construction At Various Routes. Various Counties. Washing Nineteen Bridges. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 159,850.0 | | - | - | - | | 10,223.0 | 2,555.8 | 2,555.8 | 2,555.8 | 15,334.5 | 159,850.0 | 6/17/2021 | 5/31/2019 | 48 | 5/30/2023 |
| 064N550 | Construction At Us30 From Il40 To .2 Mi E Of Il40 From Us30 NON-BOND To .4Mi S.Whiteside County.Cold Milling,Hma Resurfacing,& Drainage Improvements.Fed Hwy Admin Contract Eligible For Federal Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,621,841.7 | | - | - | - | - | - | - | - | - | - | 1,497,765.5 | 6/17/2021 | 8/20/2019 | 72 | 8/19/2025 |
| 064N570 | Z.65 Mi Routing, Cleaning, & Sealing Centerline & Shoulder Jts On II2 N Of Rockford From .5 Mi N Of Elmwood Rd To .5 Mi N Of Latham Rd. (Winnebago) Fedhghwy Admn Contract Eligible For Fed Reimbursement | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 104,919.6 | - | - | - | - | - | - | - | - | | - | 93,810.8 | 6/17/2021 | 3/31/2020 | 48 | 3/30/2024 |
| 064N590 | Cold Milling, Pavement Patching, & Hma Resurfacingon Wbound Us 20 From. 6 Mi W Of II 26 To. 6 Mi W Ospringfield Rd. (Stephenson) Federal Highway Admincontract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,375,355.7 | - | - | - | - | - | - | - | - | - | - | 1,207,559.5 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 |
| 064N600 | Federal Reimbursement. 9.6 Mi Micro-Surfacing From Plum River E Of Savanna To .4 Mi NON-BOND E Of Benton St In Mount Carroll. (Carroll) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,182,786.4 | - | - | - | - | | 109,770.9 | 5,579.7 | 27,442.7 | 27,442.7 | 142,793.4 | 1,182,786.4 | 6/17/2021 | 8/10/2020 | 72 | 8/9/2026 |
| 064N630 | 1 Mi Of Safety Improvements- Road Diet, Patch & Resurface Along Us 20,6Th St To .1Mi W Of Camillusdr In East Dubuque. [Jodaviess] Federal Highway Admin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,226,553.1 | - | - | - | - | - | - | 66,233.9 | - | - | 66,233.9 | 66,233.9 | 6/17/2021 | 10/14/2021 | 72 | 10/13/2027 |
| 064N700 | Federal Reimbursement. Replace Highway Lighting At Il 92 At 7Th Ave, 18Thave, & NON-BOND 31St Ave Interchanges.(Rock Island) Federalhighway Admin | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 410,555.4 | - | - | - | - | - | 314,345.7 | 1,368,322.0 | 10,395.8 | 78,586.4 | 1,693,063.4 | 410,555.4 | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 |
| 064N750 | Contract Elieible For Federal Reimbursement. Deck Patching, Exp Jt Replacement, Hma Overlay, & Misc Other Repairs On Sn 089-0051, Carrying Il 26 Over Pecatonica Rv,Freeport.(Stephenson) Fed Hghwyadmin Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 912,793.1 | - | - | - | - | - | - | - | - | - | - | 912,793.1 | 6/17/2021 | 2/18/2020 | 48 | 2/17/2024 |
| 064N840 | For Fed Reimbursement. Construction At Various Routes. Various Counties. Bridge Washing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 129,876.0 | - | - | - | - | | - | - | - | - | - | 128,876.0 | 6/17/2021 | 10/24/2019 | 48 | 10/23/2023 |
| 064N910 | Cold Mill, Pavement Patch, & Hma Resurface4 Mi E Of II 92 (N) To Us 67 In Milan. (Rock Island) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,496,063.8 | - | - | - | - | - | 81,000.0 | 1,133,424.5 | 178,276.1 | 20,250.0 | 1,392,700.7 | 1,392,700.7 | 6/17/2021 | 8/30/2021 | | 8/29/2027 |
| 064N920 064N930 | Construction At Fap-301, Pavement Patching On Us 20 From NON-BOND 6Th St In E Dubuque To Dunn Rd (Jodaviess) | 09024944277000020 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 378,689.1 197,355.1 | - | - | - | - | • | | - | | | | 378,335.0 197,355.1 | 6/17/2021 | 12/3/2019 | | 12/2/2023 |
| U04N93U | Pavement Patching On Il 38 From Phill Rd To I-39 Eof Rochelle NON-BOND (Ogle) | 09024944277000020 | STATE WIDE CONSTRUCTION & LAND ACQ | 197,355.1 | - | - | - | - | - | - | - | • | - | - | 19/,355.1 | 6/17/2021 | 12/3/2019 | 48 | 12/2/2023 |
| | | | | | | | | | | | | | | | | | | | |

| e Dollars | | | | | | I | | Release Information | | 1 | | FY22 | Spending Information | | l | | l | F | roject Completion Information | |
|-------------------|---|--------------------|---|---|-----------------------------|-------------|-------------|---------------------|-------------|--------------|-------------|--------------------|----------------------|-------------------|----------------------|--|--------------------------|---------------------------------|-----------------------------------|-----------|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Complete Date | |
| roject IE N950 | | Source ION-BOND | Subcategory Appropriation Code 00114944279000720 | | Estimated Cost 182,318.5 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | Spend (Projected) | YTD Spending | Years 182,318.5 | Signed Date 6/17/2021 | Project Start Date 2/18/2020 | (Months) (Estimated) 48 2/17/2024 | Execution |
| V960 | Routes In Boone, Carroll, Jodaviess, Ogle, Stephenson, & Winnebago Counties (Various). On-Call Guardrail & Fence Repairs Along State Maintained N | ION-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 138,920.0 | | _ | | | | 7,249.5 | 1,812.4 | 1,812.4 | 1,812.4 | 10,874.3 | 138,920.0 | 6/17/2021 | 2/18/2020 | 48 2/17/2024 | |
| | Routes In Henry, Lee, Rock Island, Whiteside, & Portions Of Lasalle Counties. (Various) | | | | | | | | | | | 1,012.4 | | 1,012.4 | | | | | | |
| 1970 | Roadside Restoration Of Right-Of-Way Turf Damage Caused By Motorists Along State Maintained Routes In District 2.(Various) | ION-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 89,220.0 | - | - | - | - | • | • | - | 4,098.4 | - | 4,098.4 | 22,080.0 | 6/17/2021 | 2/24/2020 | 48 2/23/2024 | |
| 990 | Paint/Clean Sn071-0050 Carrying Big Mound Rd Over I-39 1.5 N Mi S Of II 72 & 071-0056 Carry Bethel Rd Over I-39 1 Mi S Of II64. (Ogle) Federal Highway Admn Contract Eligible For | ION-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 285,000.0 | - | - | - | - | - | - | - | - | - | - | 283,976.0 | 6/17/2021 | 7/22/2020 | 48 7/21/2024 | |
| 2030 | Federal Reimbursement. Trfc Sign Upgrade At Intersection Of II 70 At Springfield Ave. Includes Replace Cabinet On Existfindtn,Vide Detect,&Flash Turn Sign,(Winnebago)Fed Hghwy Admn Contract Eligible For | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 70,726.4 | - | - | - | - | | - | | - | - | | 70,726.4 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 | |
| 040 | Fed Reimbursement Deck Patch, Replace Expansion Int,Concrete Overlaysubstructure & Other Misc Repairs On Sn'S 071-0052 & 0053, Kilbuck Crk.(Ogle) Federal Hghwy Admn Contract | ION-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,669,962.6 | - | - | - | - | - | 902,486.6 | 78,537.5 | 225,621.6 | 225,621.6 | 1,206,645.7 | 1,669,962.6 | 6/17/2021 | 12/8/2020 | 72 12/7/2026 | |
| 70 | Eligible For Federal Reimbursement. Cold Milling & Hma Resurfacing On Us 20 Bus From .1 Mi W To N | ION-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 251,658.7 | | | | | | - | - | - | - | | 242,105.4 | 6/17/2021 | 3/31/2020 | 48 3/30/2024 | |
| 80 | .3 Mi E Of Van Epps Dr In Belvidere. (Boone) Cold Milling & Hma Resurfacing On Us 67 From 2Nd Av To 5Th | ION-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 276,390.1 | - | - | - | - | | - | - | - | - | | 272,938.8 | 6/17/2021 | 3/5/2020 | 48 3/4/2024 | |
| 00 | Av In Rock Island. (Rock Island) Microsilica Concrete Overlay And Deck Patching On Sn 101- 0166 Carrying Us 20 Wb Over Grove Creek. (Winnebago)Federal Highway Admin Contract Eligiblefor | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 269,705.6 | - | - | - | - | - | - | - | - | - | - | 255,071.0 | 6/17/2021 | 6/8/2020 | 48 6/7/2024 | |
| P120 | Federal Reimbursement. | ION-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 282,750.0 | | _ | _ | _ | | - | - | | _ | | 60,441.0 | 6/17/2021 | 5/29/2020 | 48 5/28/2024 | |
| 160 | (Various) | ION-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,451,861.7 | - | - | - | - | - | - | - | 78,400.5 | - | 78,400.5 | 78,400.5 | 6/17/2021 | 2/22/2022 | 72 2/21/2028 | |
| 170 | For Fed Reimbursement Washing Twelve Bridges At Various Locations Within District 2. (Various) Federal Highway Admincontract Eligible For | ION-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 125,272.0 | - | - | - | - | - | 122,572.0 | 30,643.0 | 30,643.0 | 30,643.0 | 183,858.0 | 125,272.0 | 6/17/2021 | 12/7/2020 | 48 12/6/2024 | |
| 190 | Federal Reimbursement. Washing 19 Bridges At Various Locations Within District 2.(Various) Federal Highway Admn Contracteligible For | ION-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 157,000.0 | - | - | - | - | - | - | - | - | - | | 157,000.0 | 6/17/2021 | 12/7/2020 | 48 12/6/2024 | |
| 210 | Federal Reimbursement. Washing Sn 081-0011 Over The Mississippi. (Rock Island) Federal Highway Admin Contract Eligible For Federal | ION-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 185,114.0 | - | - | - | - | - | 91,357.0 | 140,157.0 | 22,839.3 | 140,157.0 | 254,353.3 | 185,114.0 | 6/17/2021 | 10/26/2020 | 48 10/25/2024 | |
| 220 | Reimbursement. | ION-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 138,397.0 | - | - | - | - | - | 135,697.0 | 545,059.0 | 33,924.3 | 545,059.0 | 714,680.3 | 138,397.0 | 6/17/2021 | 10/26/2020 | 48 10/25/2024 | |
| 240 | Contract Eligible For Federal Reimbursement. Washing Eight Bridges At Various Locations. (Various) Federal Highway Admin Contract Eligible For Federal | ION-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 79,000.0 | - | - | - | - | - | - | - | - | - | - | 78,000.0 | 6/17/2021 | 12/7/2020 | 48 12/6/2024 | |
| 250 | | ION-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 353,000.0 | - | - | - | - | - | - | - | - | - | - | 351,151.0 | 6/17/2021 | 7/24/2020 | 48 7/23/2024 | |
| 290 | District 2. (Various) Mill, Patch, & Hot-Mix Asphalt Resurfacing On II Rte 70 From Pecatonica River To. 1 Mi W Of Saffordrd In Rockford. (Winnebago) Federal Hwy Admin Contract Eligible For | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,407,828.1 | - | - | - | - | - | 3,990,350.5 | 18,161.4 | 238,222.6 | 997,587.6 | 4,246,734.6 | 4,403,351.1 | 6/17/2021 | 5/25/2021 | 72 5/24/2027 | |
| 00 | Federal Reimbursement. Cold Mill, Pavement Patch & Hot-Mix Asphalt Resurface On Us 52, Water St In Amboy To N Of Henkle Rd. (Lee) Federal Highway Admin Contract Eligible For Federal Reimbursement. | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,374,360.1 | - | - | - | - | - | 3,907,034.2 | 396,479.2 | 70,846.8 | 976,758.6 | 4,374,360.1 | 4,374,360.1 | 6/17/2021 | 5/21/2021 | 72 5/20/2027 | |
| 310 | Cold-In-Place Recycling With Hma Overlay On Gardenplain Rd, N .1 Mi E Of II 84 To .3 Mi E Of Fenton Rd(Whiteside) Federal Highway Admn Contract Eligiblefor Federal Reimbursement. | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,398,990.4 | - | - | - | - | - | - | - | - | - | - | 1,291,654.9 | 6/17/2021 | 7/27/2020 | 72 7/26/2026 | |
| 320 | Establish Obligation For District 2/3 Intelligent Transportation System Maintenance | ION-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 147,963.5 | - | - | - | - | - | 24,801.3 | 11,302.3 | 10,640.3 | 6,200.3 | 46,743.9 | 123,882.3 | 6/17/2021 | 7/1/2020 | 23 6/30/2022 | |
| 330 | Cleaning & Painting Beam Ends On Sn'S 037-0001 And037- 0002 Carrying I-74/280 Over Mosquito Creek. (Henry) Federal Highway Admin Contract Eligible For Federal | ION-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 95,000.0 | - | - | - | - | • | - | - | - | - | - | 91,157.8 | 6/17/2021 | 7/22/2020 | 48 7/21/2024 | |
| 350 360 | Over Kyte Creek .6 N Of II 38 In Rochelle. (Ogle) | ION-BOND | 00114944279000017 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 364,747.8 216,837.4 | | - | - | - | | 3,165.0 | 791.3 159,939.7 | 791.3 48,623.8 | 791.3 | 4,747.5 208,563.4 | 364,747.8 215,763.4 | 6/17/2021 6/17/2021 | 7/28/2020 7/28/2020 | 48 7/27/2024 48 7/27/2024 | |
| P370 | Over Hills Creek .1 Mi E Of 115Th St In Andalusia. (Rock Island) Remove & Replace Fabric Reinforced Elastomeric Troughs For N Finger Ints On Sn 098-0079/098-0080 Carrying I-88 Over | ION-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 267,213.0 | | | - | - | - | 3,103.2 | 775.8 | 775.8 | 775.8 | 4,654.8 | 228,024.0 | 6/17/2021 | 7/22/2020 | 48 7/21/2024 | |
| 380 | Rock River 3 Mi W Of Rock Falls(Whiteside) Expansion Joint Replacement, Deck Patching, Hma Wearing Surface With Waterproofing Membrane Systemon Sn004- | ION-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 564,889.2 | - | - | - | | - | - | - | - | | - | 528,980.5 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 | |
| 440 | 0004/9900 Carrying Us 20 Over I-90 .1 Mi E Of Wheeler Rd. (Boone) Guardrail & Fence Repairs Along State Maintained Routes In Boone, Carroll, Iodaviess, Ogle, Stephenson & Winnebago | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 396,671.3 | - | - | - | - | - | 26,439.9 | 15,524.3 | 6,610.0 | 6,610.0 | 48,574.2 | 144,140.9 | 6/17/2021 | 3/16/2021 | 48 3/15/2025 | |
| 2450 | Boone, Carroll, Jodaviess, Ogle, Stephenson & Winnebago Counties. Guardrail & Fence Repairs Along State Maintained Routes In Henry, Lee, Rock Island, Whiteside, & Portions Of Lasalle | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 454,596.8 | - | - | - | - | - | 9,124.0 | 546,983.0 | 2,281.0 | 2,281.0 | 558,388.0 | 167,130.2 | 6/17/2021 | 3/16/2021 | 48 3/15/2025 | |
| P460 | Counties. Roadside Restoration Of Right-Of-Way Turf Damage Caused By Motorists Along State Maintained Routes In District 2. | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 25,705.0 | - | - | - | - | - | - | 7,250.0 | - | - | 7,250.0 | 13,992.8 | 6/17/2021 | 3/2/2021 | 48 3/1/2025 | |
| P490 | (Various) 1.705 Mi Application Of Crf Restorative Seal As Pavement Preservation Treatment Over II 84 Rdwy Centerline Rumble | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 65,693.4 | - | - | - | - | - | 3,150.0 | 57,159.7 | 5,383.7 | 787.5 | 65,693.4 | 65,693.4 | 6/17/2021 | 9/7/2021 | 48 9/6/2025 | |
| 500 | Strip; .8 Mi N To .9 Mi S Of Crazy Hollow Rd. (Jodaviess) Concrete Overlay On Structures Carrying 1-74 Over Osco- Orion Rd.(0037-0009 & 0010)[Henry] Federal Highway | ION-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 640,575.6 | | - | - | - | | 330,974.6 | 82,743.7 | 82,743.7 | 82,743.7 | 496,462.0 | 640,552.2 | 6/17/2021 | 12/7/2020 | 48 12/6/2024 | |
| 2510 | Orion Na. (1003 - 9.000 & World) [Trein by Feuer ar nignway] Admin Contract Elieible For Federal Reimbursement. Exp Jnt Replacement, Deck Patch, & Cncrt Overlay, Structure N Carrying Il 82 Over N Branch Of Edwards Rvr, 2 Mi S Of Il 81.(Henry) Federal Highway Admincontract Eligible For | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 655,395.7 | - | - | - | - | - | 476,957.0 | 87,965.6 | 57,951.9 | 119,239.3 | 622,874.5 | 655,364.5 | 6/17/2021 | 2/24/2021 | 48 2/23/2025 | |
| 520 | Federal Reimbursement. | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,003,767.7 | - | - | - | - | - | 470,094.5 | 685,256.0 | 63,396.4 | 117,523.6 | 1,218,747.0 | 1,003,767.7 | 6/17/2021 | 3/1/2021 | 47 2/28/2025 | |
| 30 | Of Note Island under Televity Feet rightly Admin Contract Elizible For Fed Reimbursement Exp Joint Replacement, Deck Patch, Concrete Overlay, Parapet Wall Repair, & Misc Repair On Sn 098-0099, Us 30 Over Up Br & Harvey Rd. (Whiteside) Federal Hwy Admin Contract | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 669,192.1 | | - | - | - | | 35,800.0 | 8,950.0 | 5,847.2 | 8,950.0 | 50,597.2 | 41,647.2 | 6/17/2021 | 9/8/2021 | 48 9/7/2025 | |
| 550 | Elizible For Fed Reimbursement. Concrete Sealer Applied To Bridge Decks At Variouslocations Within District 2,(Various) Federal Highway Admin Contract Eligible For Federal Reimbursement. | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 56,535.4 | - | - | - | - | - | 55,635.4 | 13,908.9 | 13,908.9 | 13,908.9 | 83,453.1 | 56,535.4 | 6/17/2021 | 2/25/2021 | 48 2/24/2025 | |
| 560 | Concrete Sealer Applied To Bridge Decks At Variouslocations. N (Henry) Federal Highway Admin Contract Eligible For Federal | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 44,751.3 | - | - | - | - | - | 43,753.6 | 10,938.4 | 10,938.4 | 10,938.4 | 65,630.4 | 44,751.3 | 6/17/2021 | 2/25/2021 | 48 2/24/2025 | |
| 570 | Reimbursement. Concrete Sealer Applied To Bridge Decks At Variouslocations. N (Rock Island) Federal Highway Admin Contract Eligible For Federal Reimbursement. | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 92,417.8 | - | - | - | - | - | 90,617.8 | 22,654.5 | 22,654.5 | 22,654.5 | 135,926.8 | 92,417.8 | 6/17/2021 | 2/25/2021 | 48 2/24/2025 | |
| 640 | Expansion Joint Replacement On 101-0073/0074 Caryring Us 20 Over The Kishwaukee River. (Winnebago) | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 290,638.3 | - | - | - | - | - | 170,443.3 | 28,500.5 | 42,610.8 | 42,610.8 | 241,554.6 | 290,638.3 | 6/17/2021 | 4/9/2021 | 48 4/8/2025 | |
| 550 | Removal & Replacement Of Existing Expansion Jointson Sn 098-0032 Carrying Us 30 Over Elkhorn Creek. (Whiteside) | ION-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 172,653.9 | - | - | - | - | - | 130,053.1 | 35,362.7 | 32,513.3 | 493,529.0 | 197,929.0 | 172,615.7 | 6/17/2021 | 5/28/2021 | 48 5/27/2025 | |
| | Remove/Replace Expansion Joints. Partial Replacement Of S N | ION DOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 178,388.4 | _ | _ | | | | 60,123.2 | 98,902.5 | 9,912.8 | 15,030.8 | 168,938.4 | 178,388.4 | 6/17/2021 | 5/28/2021 | 48 5/27/2025 | |

| Whole Dollars | Τ | 1 | | | | | | | Release Information | | | FY2 | 22 Spending Information | | | Total Project | | Pr | oject Completion Information Project |
|--------------------|---|-------------------|-------------|--|---|---|-----------------------|-----------------------|-------------------------------|---------------------------|------------------------|----------------------|-------------------------|----------------------|------------------------|--|--|---------------------------------|---|
| Agency Project IE | Project Title Cold Milling & Hot Mix Asphalt Resurfacing From .1 Mi W To .1 | Funding Source | Subcategory | Appropriation Code 00114944279000020 | | Total Project Estimated Cost 57,704.8 | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount (Projected) | at YTD Released Amount | Q1 Spend 2,510.5 | Q2 Spend 627.6 | Q3 Spend Q- 627.6 | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years 57,704.8 | Appropriation Bill Signed Date 6/17/2021 | Project Start Date 3/30/2021 | Project Longevity (Months) Complete Date (Estimated) Execution Date |
| 0047070 | Mi E Of Franklin Creek Located W Of Franklin Grove. (Lee) | I NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 37,704.6 | • | - | | - | 2,510.5 | 627.6 | 627.6 | 627.6 | 3,763.7 | 37,704.0 | 6/17/2021 | 3/30/2021 | 40 3/27/2023 |
| 064P680 | Install Signs And Posts Along State Maintained Routes. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 235,534.2 | | - | | - | - | 198,766.6 | - | - | 198,766.6 | 203,266.6 | 6/17/2021 | 6/4/2021 | 48 6/3/2025 |
| 064P690 | (Clean/Paint Steel On Sn 037-0029 & 0030 Carrying 1-80 Over Mineral Creek, .7 Mi N Of Us 6, & Sn 037-0079, Us 6 Over 1-80. (Henry) Federal Hwy Admin Contract Eligible For Federal | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 396,650.0 | - | - | | - | 375,648.0 | 2,736,065.0 | 93,912.0 | 2,736,065.0 | 3,205,625.0 | 392,838.0 | 6/17/2021 | 6/3/2021 | 48 6/2/2025 |
| 064P700 | 0118 Over 1-80. (Henry) Federal Hwy Admin Contract Eligible | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 595,028.0 | - | - | | - | - | 571,126.9 | 169.0 | - | 571,295.9 | 595,028.0 | 6/17/2021 | 6/3/2021 | 48 6/2/2025 |
| 064P710 | For Federal Reimbursement. Clean/Paint Structural Steel, Sn 081-0030 & 0031 Carrying I- 280 Over Case Creek, 2 Mi W Of I-74. (Rock Island) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 169,820.0 | - | - | | - | 165,320.0 | 41,330.0 | 41,330.0 | 41,330.0 | 247,980.0 | 169,820.0 | 6/17/2021 | 6/3/2021 | 48 6/2/2025 |
| 064P720 | Clean & Paint Structural Steel On Sn 052-0059 Carrying Welland Rd Over 1-39. (Lee) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 190,047.5 | - | - | | - | - | 91,270.0 | 90,428.5 | - | 181,698.5 | 189,987.5 | 6/17/2021 | 6/3/2021 | 48 6/2/2025 |
| 064P740 064P750 | Milling & Resurfacing On Us 30 From Jackson Streetto French Creek East Of Morrison. (Whiteside) Clean & Paint Structural Steel On Sn 037-0013 & 037-0014 Carrying 1-74 Over Edwards River. (Henry) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000720 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 392,802.8 159,130.0 | - | - | | | 371,202.8 152,880.0 | 92,800.7 38,220.0 | 92,800.7 38,220.0 | 92,800.7 38,220.0 | 556,804.2 229,320.0 | 392,802.8 152,880.0 | 6/17/2021 6/17/2021 | 5/28/2021 7/27/2021 | 48 5/27/2025 48 7/26/2025 |
| 064P780 | | NON-BOND | 1 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 157,792.2 | - | - | | - | - | - | - | - | - | 157,792.2 | 6/17/2021 | 4/13/2021 | 48 4/12/2025 |
| 064P790 | Construction At Fai-74, From I74/80/280 Interchange To | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 338,688.5 | - | - | | - | - | 14,400.0 | - | - | 14,400.0 | 14,400.0 | 6/17/2021 | 12/3/2021 | 48 12/2/2025 |
| 064P800 | Pavement Patching On 1-74/280, Weigh Scales, Eb 1 Mi E Of & Wb 3.3 Mi E Of L-74/1-280 / Us 6 Interchange. (Rock Island) | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 153,148.7 | - | - | - - | - | 25,474.3 | 6,368.6 | 6,368.6 | 6,368.6 | 38,211.5 | 153,148.7 | 6/17/2021 | 4/13/2021 | 48 4/12/2025 |
| 064P840 | Construction At Fai-39, Us51 Over The Kishwaukee River 6 Bridge Deck Overlay. Winnebago County. Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,285,224.8 | - | - | | - | - | - | 69,450.0 | - | 69,450.0 | 69,450.0 | 6/17/2021 | 2/22/2022 | 72 2/21/2028 |
| 064P880 | Construction At Fai-39, Us 51 Bridge Deck Carrying Il 64 Over 139/Us51. Overlay, Deck Repairs And Joint Repairs. Ogle County. Federal Highway Admin Contract Eligible Foe Federal Reimbursement | | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 782,870.6 | - | - | | | - | - | 37,800.0 | - | 37,800.0 | 37,800.0 | 6/17/2021 | 2/22/2022 | 48 2/21/2026 |
| 064P920 | Reimbursement Replace Exp Joint, Deck Patch & Concrete Overlay, Repair Parapet Wall & Other Repair, Sn098-0005, Us 30 Over Rr, 2.5 Mi W Of Morrison. (Whiteside) Fed Hwyadmin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 661,940.7 | - | - | | - | 34,892.1 | 2,492,110.0 | 10,840.8 | 2,492,110.0 | 2,537,842.9 | 45,732.9 | 6/17/2021 | 9/8/2021 | 48 9/7/2025 |
| 064P940 | Eligible For Federal Keimbursement. Bridge Deck Overlay, Replace Expansion Jnt, Other Repairs On Sn098-0084/0085, I-88 Over Hennepin Fedder Canal, 1 Mi S Of Rock Falls. (Whiteside) Fedhwy Admin Contract Eligible For Fed Reimbursement. | | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,462,632.2 | - | - | - | - | 542,662.5 | 428,561.0 | 282,718.3 | 135,665.6 | 1,253,941.8 | 1,253,941.8 | 6/17/2021 | 7/9/2021 | 72 7/8/2027 |
| 064P960 064P970 | Removal Of Dead Trees Along State Maintained Routes. (Various) Construction At Fai-80, (Sn 081-0011) Over The Mississippi | NON-BOND | | 00114944279000720 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 375,100.0 164,500.0 | - | - | | - | - | | 135,986.6 8,100.0 | - | 135,986.6 8,100.0 | 135,986.6 8,100.0 | 6/17/2021 6/17/2021 | 5/26/2021 12/9/2021 | 48 5/25/2025 48 12/8/2025 |
| 064P980 | River. Fed Hwyadmin Contract Eligible For Federal Reimb Construction At Various Routes. Fed Hwyadmin Contract | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 127,000.0 | | | | | | | 6,300.0 | | 6,300.0 | 6,300.0 | 6/17/2021 | 12/9/2021 | 48 12/8/2025 |
| | Eligible For Federal Reimb | | | | | | • | - | | - | - | - | | - | | | | | |
| 54P990 | Construction At Various Routes. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 87,000.0 | • | - | | - | - | - | 4,500.0 | - | 4,500.0 | 4,500.0 | 6/17/2021 | 12/9/2021 | 48 12/8/2025 |
| 54R000 | Construction At Various Routes. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 62,000.0 | | - | - | - | - | - | 3,150.0 | - | 3,150.0 | 3,150.0 | 6/17/2021 | 12/9/2021 | 48 12/8/2025 |
| 54R010 | Construction At Various Routes. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 75,500.0 | | - | | - | - | - | 4,050.0 | - | 4,050.0 | 4,050.0 | 6/17/2021 | 12/9/2021 | 48 12/8/2025 |
| 64R030 | Pavement Patching From .1 Mi S Of Pierce Ave To Bauer Parkway In Rockford. (Winnebago) | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 467,180.8 | • | | | - | 377,178.3 | 6,039.8 | 83,962.8 | 94,294.6 | 467,180.8 | 467,180.8 | 6/17/2021 | 7/13/2021 | 48 7/12/2025 |
| 4R040 | Pavement Patching From .7 Mi North To 1.2 Mi Southof Rock Island/Whiteside County Line. (Rock Island & Whiteside) | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 655,857.2 | | - | | - | 574,993.8 | 80,863.4 | 143,748.5 | 143,748.5 | 799,605.7 | 655,857.2 | 6/17/2021 | 7/15/2021 | 48 7/14/2025 |
| 64R050 | Construction At Various Routes. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 121,000.0 | • | - | | - | - | - | 6,300.0 | - | 6,300.0 | 6,300.0 | 6/17/2021 | 12/9/2021 | 48 12/8/2025 |
| 64R060 | Construction At Various Locations. Washing Eleven Bridges, Boone & Winnebago Counties Fed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 109,749.0 | - | - | - - | - | - | - | 4,938.7 | - | 4,938.7 | 4,938.7 | 6/17/2021 | 12/27/2021 | 48 12/26/2025 |
| 64R070 | Construction At Various Routes. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 140,200.0 | | - | - | - | - | - | 7,200.0 | - | 7,200.0 | 7,200.0 | 6/17/2021 | 12/9/2021 | 48 12/8/2025 |
| 064R090 064R180 | Crack & Joint Sealing .8 Mi N To 1 Mi S Of II 5/ II 92/ I 88 Interchange. (Rock Island) Federal Highway Admin Contract Elieible For Federal Reimbursement. Concrete Sealer Applied To Bridge Decks At Variouslocations | NON-BOND | | 09024944277001120 09024944277001120 | | 64,905.8 43,939.0 | | | | - | 5,220.0 2,232.5 | 44,413.7 | 15,272.1 558.1 | 1,305.0 558.1 | 64,905.8 44,497.1 | 64,905.8 43,939.0 | 6/17/2021 | 7/27/2021 9/8/2021 | 48 7/26/2025 48 9/7/2025 |
| | In Henry, Rock Island, & Whiteside Counties. (Various) Federal Highway Admin Contracteligible For Federal Reimbursement | | | | | | | | | | 2,232.0 | 11,700.5 | | 330.1 | | | | ,,, | |
| 064R190 064R200 | Construction At Various Routes. Concrete Sealer Applied To Bridge Decks. Winnebagocounty. Federal Highway Admin Contract Eligible For Federal Reimbursement. Concrete Sealer Applied To Bridge Decks At Variouslocations | | | 00114944279000720 09024944277001120 | | 88,981.8 29,620.5 | - | | | - | 27,432.9 | 2,187.6 | 4,806.0 6,858.2 | 6,858.2 | 4,806.0 36,478.7 | 4,806.0 29,620.5 | 6/17/2021 | 2/23/2022 9/8/2021 | 48 2/22/2026 48 9/7/2025 |
| | In Carroll, Jodaviess, Lee & Oble Counties. (Various) Federal Highway Admin Contracteligible For Federal Reimbursement. | | | | STATEWIDE CONSTRUCTION & LAND ACO | | | | | | | | | 2222 | 40.004.0 | 40.054.0 | | 0.000.0004 | 40 000 |
| 64R210 | Maintenance Of Signs Along State Maintained Routeswithin District 2. (Various) | | | 00114944279000720 | | 223,398.5 | - | | | | 12,054.0 | 3,013.5 | 3,013.5 | 3,013.5 | 18,081.0 | 12,054.0 | 6/17/2021 | 8/27/2021 | 48 8/26/2025 |
| 064R220 064R230 | Safety Improvement At Science Ridge Road North Of Sterling. (Whiteside) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Various Routes. Guardrail & Fence Repairs | | | 09024944277001120 00114944279000720 | | 127,470.0 891,751.9 | - | | | - | - | 123,844.7 | 3,625.3 | - | 127,470.0 | 127,470.0 | 6/17/2021 | 10/14/2021 2/23/2022 | 48 10/13/2025 48 2/22/2026 |
| 064R240 | Along State Maintained Routes In District 2. Various Counties. Construction At Various Routes. Roadside Restoration Of | | | 00114944279000720 | | 69,260.0 | - | - | | | - | - | 1,250.0 | | 1,250.0 | 3,750.0 | 6/17/2021 | 2/25/2022 | 48 2/24/2026 |
| | Right-Of-Way Tuft Damage Caused By Motorists Along State Maintained Routes In Dist 2. Various Counties. | | | | | | | | | | | | | | | | | | |
| 64R250 | Construction At Fai-39, 0.6Mi S Of II 38. Repair Slope Failure Of Northbound Embankment Ogle Co | | | 00114944279000000 | | 122,552.6 | | - | | - | - | - | 6,300.0 | - | 6,300.0 | 6,300.0 | 6/17/2021 | 1/4/2022 | 48 1/3/2026 |
| 64R270 | Construction At Fap-561, Il 2 From Lynn Blvd In Sterling To Prairieville Rd. Pavement Patching Whiteside Co | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 595,141.3 | - | - | | - | - | - | 32,137.6 | - | 32,137.6 | 32,137.6 | 6/17/2021 | 12/27/2021 | 48 12/26/2025 |
| 64R280 | Construction At Fau-5773, From Kennedy Dr In East Moline To Hospital Rd In Silvis. | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 637,756.9 | | - | | - | - | 27,000.0 | - | - | 27,000.0 | 27,000.0 | 6/17/2021 | 12/3/2021 | 48 12/2/2025 |
| 64R290 | Install Oversized Chevrons Along Interchange Ramp Curves Al Various Locations. (Various) Federal Hwyadmin Contract Eligible For Federal Reimbursement. | | | 00114944279000000 | | 569,682.9 | | - | - | - | - | 29,700.0 | 41,184.8 | - | 70,884.8 | 70,884.8 | 6/17/2021 | 10/15/2021 | 48 10/14/2025 |
| 64R310 | Bridge Expansion Joints And Steel Repairs. Rock Island County. | NON-BOND | | 09024944277001120 | | 550,210.1 | - | - | - | - | - | - | 29,716.0 | - | 29,716.0 | 29,716.0 | | 2/22/2022 | 48 2/21/2026 |
| 064R320 | Construction At Fap-301, Us 20 Wb. Approachment Pavement Repair And Resurfacing On Sn 089-0074. Stephenson County. | - | | 00114944279000720 | | 127,407.6 | - | - | | - | - | - | 6,345.0 | - | 6,345.0 | 6,345.0 | 6/17/2021 | 2/23/2022 | 48 2/22/2026 |
| 064R360 | Milling And Resurfacing Of The Rest Areacarroll County. | NON-BOND | | 00114944279000720 | | 48,228.7 | - | - | | | - | - | 2,604.4 | - | 2,604.4 | 2,604.4 | 6/17/2021 | 2/16/2022 | 48 2/15/2026 |
| 648800 | Construction At Fap-301, Us 20 From Gear St To Main St In Galena. Reconstruction Of Us 20. Jodaviess County. Federal Highway Admin Contract Eligible For Federal Reimbursement | t. | | 00114944279000720 | | 31,525,993.6 | - | - | | - | - | - | 1,620,000.0 | - | 1,620,000.0 | 1,620,000.0 | 6/17/2021 | 3/2/2022 | 72 3/1/2028 |
| 648800 | Construction At Fap-301, Us 20 From Gear St To Main St In Galena. Reconstruction Of Us 20. Jodaviess County. Federal Highway Admin Contract Eligible For Federal Reimbursement | t. | | 00114944279000800 | | 31,525,993.6 | - | - | | | - | - | - | - | - | 1,620,000.0 | 6/17/2021 | 3/2/2022 | 72 3/1/2028 |
| 066A030 | Construction At Fas-2484,0n ll165 Mainline,Mclean Co Ln To Il47 In Sibley. Ford County. Milling And Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 926,488.3 | - | - | | - | - | - | - | - | - | 910,051.7 | 6/17/2021 | 7/11/2019 | 48 7/10/2023 |

| Whole Dollars | | T | | | | | | 1 | Release Information | | | | FY22 | Spending Information | on | | Total Ducio et | | P | Project Completion Information | |
|--------------------|--|-------------------|----------------|--------------------|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-------------|---------------|----------------------|----------------------|------------------------|---|-----------------------------------|------------------------|--|-------------------------|
| Agency Project II | Project Title | Funding Source | Funding Source | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| 066A190 | | NON-BOND | Subcategory 0 | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 2,248,875.1 | Amount - | Amount - | Q3 nerease Amount | (110jecteu) | - | 41 Spenu | Q∠ spenu - | çə əpend - | | spending | 2,246,882.0 | 6/17/2021 | 12/26/2017 | 72 12/25/2023 | Execution Date |
| 066A190 | Replacement Over Bureau Creek. Fed Hwy Admin Contract Eligible For Fed Reimbursement | NON-BOND | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,248,875.1 | - | - | - | - | - | - | - | - | - | - | 2,246,882.0 | 6/17/2021 | 12/26/2017 | 72 12/25/2023 | |
| 066A210 | Replacement Over I nu eau Creek, Feu Twy Admin Contract Elleible For Fed Reimbursement Construction At Fap-698, II89 Sn 006-0106 Replace With 70'3 Span Structure Over Brush Creek, 1.2 Misouth Of Arlington. Fed Hwy Admin Contract Eligiblfor Fed Reimbursement | NON-BOND | 0 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,068,514.5 | - | - | - | - | | - | - | - | - | - | 1,068,209.5 | 6/17/2021 | 7/19/2018 | 72 7/18/2024 | |
| 066A510 | Milling/Resurface Shldrs & Hma Pvmnt,Replace Cablemedian Barrier: Located: 1-55.39 Mi S Gardner Rd To.83 Mi S Reed Rd Intrchng, (Grundy) Fed Highway Admin Contract Eligible For Fed Reimbursement. | | 9A 0 | 06954944277000115 | STATEWIDE | 19,811,709.6 | 493,205.5 | - | 25,452.9 | - | 518,658.4 | 1,105,807.6 | 742,364.4 | 44,451.5 | 276,451.9 | 1,892,623.4 | 18,633,001.2 | 6/17/2021 | 2/27/2020 | 72 2/26/2026 | |
| 066A570 | Construction At Fas-169, Br Replacement Over Little Vermilion River, 3.1Mi E Of II 251 In Lasalle Cobridge Replacement. Federal Hwy Admin Contract Eligible For Federal Reimbursement | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,561,309.8 | - | - | - | - | - | - | - | - | - | - | 1,558,674.9 | 6/17/2021 | 12/17/2018 | 72 12/16/2024 | |
| 066A820 | 3P Milling & Resurfacing On Il 113 From Il 47 To Mary Ave In Coal City. 6.73 Mi. (Grundy) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 0 | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,754,326.9 | | - | - | - | - | 95,531.0 | 23,882.8 | 19,179.0 | 23,882.8 | 138,592.8 | 2,743,138.2 | 6/17/2021 | 3/31/2020 | 72 3/30/2026 | |
| 066A840 | Construction At Fap-840, From Us 24 To Us 45/52. Iroquois County. Milling And Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,538,321.6 | - | - | - | - | - | | - | - | - | - | 3,538,321.6 | 6/17/2021 | 8/19/2019 | 72 8/18/2025 | |
| 066A860 | Various Drainage Wrk On II 115 From S1300Wrd In Herscher To S600W Rd In Irwin.(Kankakee) Fedhghwy Admn Contract Eligible For Fed Reimbursement | | | | CONSULTANT & PRELIMINARY ENGINEERING | 3,464,292.3 | - | - | - | - | - | | - | 50,848.6 | - | 50,848.6 | 3,464,292.3 | 6/17/2021 | 7/22/2020 | 72 7/21/2026 | |
| 066A870 | 7.27 Mi Of 3P Milling & Resurfacing On II 116 From.7 Mi E Of II 47 In Saunemin To W Of Cullom. (Livingston) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 3,649,463.7 | • | - | - | - | - | | • | 23,353.7 | - | 23,353.7 | 3,648,780.9 | 6/17/2021 | 6/2/2020 | 72 6/1/2026 | |
| 066A920 066A960 | Construction At Fap-646, Il 40 From Buda S 6.03 Mi To Stark County Line. Bureau County, Milling And Resurfacing, Federal Highway Administration Contract Eligible For Federal Reimbursement 3P Mill & Resurface(Design Overlay),Spot | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 3,016,992.4 6,074,033.8 | | - | - | | - | 2,742,296.1 | 2,773,802.5 | 5,417.2 132,582.9 | 685,574.0 | 5,417.2 5,648,681.5 | 3,016,992.4 5,648,681.5 | 6/17/2021 6/17/2021 | 8/22/2019 7/7/2021 | 72 8/21/2025 72 7/6/2027 | |
| 066B040 | Guardrailimprovement & Drain Improvement. Us 6, Il 26 S In Princeton To Il 89 N,Spring Valley.(Bureau)Fed Hwyadmin Contract Eligible For Federal Reimbursement. 15.17 Mi Mill/Resurface Existing Pymnt 3.75" Il 54From Il 115 | | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 6,074,033.8 7,103,002.6 | | - | - | | | 2,7+2,290.1 | 61,838.9 | 132,382.9 | 000,574.0 | 61,838.9 | 7,103,002.6 | 6/17/2021 | 7/22/2020 | 72 7/6/2027 | |
| 066B070 | In Roberts To II 9 In Gibson City.Alsoguardrail Update & Drainage Wrkc[Ford] Fed Hghwy Admin Contract Eligible For Fed Reimbursement. 3P Mill & Resurface,Improve Spot Guardrail & Minordrain | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 3,938,607.1 | - | - | - | - | - | 602,373.2 | 44,287.5 | 9,695.9 | 150,593.3 | 656,356.6 | 3,938,607.1 | 6/17/2021 | 4/13/2021 | 72 4/12/2027 | |
| 066B520 | Improvement On Fas Fap 603 From 5 Mi W Of 1-39To II 23 (S).(Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. Reconstruction Of Intersection Into Pcc Roundaboutat Us 6 & II 178. Also Earthwork, Seeding, Improve Drain, Lighting, Remove Traffic Equ.(Lasalle) Federallighwy | NON-BOND | 0 | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,486,553.0 | | | - | - | | 128,017.2 | 59,076.0 | 32,004.3 | 474,937.0 | 219,097.5 | 187,093.2 | 6/17/2021 | 5/12/2021 | 72 5/11/2027 | |
| 066B640 | Admn Contract Eligible For Fed Reimbursement Construction At Fai-55, From 1.7M i S Of II 116 To 0.6M i N Of II 23 @ Pontiac Livingston Co. Rubblization, Paveman Reconstruction. Hwy Admin Contract Eligible For Federal | BOND | 9A 0 | 06954944277000117 | STATEWIDE | 42,982,061.6 | 31,010.8 | (17,544.5 | (509,015.7) | - | (495,549.4) | - | 433,114.3 | 67,259.7 | - | 500,374.0 | 42,965,608.7 | 6/17/2021 | 7/16/2018 | 72 7/15/2024 | |
| 066B750 | Reimbursement. Mill/Resurface 3.75" Hma Binder/Surface On The Mainline W/ Guardrail Upgrades & Drain Improvement.2 Mi S Of 157 To Il79.(Iroquois&Kankakee)Fed Hghwy Admn Contract Eligible | | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,711,504.4 | - | - | - | - | - | - | - | - | - | - | 7,711,504.4 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 | |
| 066B760 | For Fed Reimbursement 3.903 Mi Of Milling & Resurfacing 3" Of Hma From S Edge Of Gibson City To Champaign County Line. & Replacing One Cross Rd Culvert.(Ford) Fed Hghwy Admin Contract Eligible For Fed | - | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,784,546.4 | - | - | - | - | - | 3,663.5 | 10,359.7 | 915.9 | 915.9 | 14,939.0 | 1,784,546.4 | 6/17/2021 | 4/3/2020 | 72 4/2/2026 | |
| 066B780 | Reimbursement. 9.26 Mi Mil & Resurface Existing Pymnt 3.75" On II 115. Includes Guardrail Updates, Drain Work, & Ada Ramp Cnstrctn In Cabery, (Ford/Kankakee) Federallighwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,536,450.9 | • | - | - | - | - | - | - | 41,037.0 | - | 41,037.0 | 4,516,509.2 | 6/17/2021 | 7/23/2020 | 72 7/22/2026 | |
| 066B800 | 3P Milling & Resurfacing Of 3.75" With Guardrail Replacement From E City Limits To Il116 In Pontiac(Livingston). Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 6,448,907.5 | - | - | - | - | - | 28,952.7 | 7,238.2 | 7,238.2 | 7,238.2 | 43,429.1 | 6,149,132.3 | 6/17/2021 | 6/2/2020 | 72 6/1/2026 | |
| 066B830 066B840 | Construction At Fap-326, Il 47 N Of I-80 In Morris To 1640' N Of Sherrill Rd Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap-326, Sherrill Rd To Caton Farm Rd; Il 47 | | | | CONSULTANT & PRELIMINARY ENGINEERING STATEWIDE CONSTRUCTION & LAND ACQ | 37,515,237.9 47,342,824.2 | - | | - | - | | - | - | 417,792.7 | | 417,792.7 | 37,504,737.9 45.881.552.6 | 6/17/2021 6/17/2021 | 1/16/2014 | 72 1/15/2020 72 1/25/2021 | |
| 066B840 | Construction At Fap-326, Sherrill Rd To Caton Farm Rd; II 4/ @ Us 52. Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap-326, Sherrill Rd To Caton Farm Rd; Il 47 | | | | STATEWIDE CONSTRUCTION & LAND ACQ CONSULTANT & PRELIMINARY ENGINEERING | 47,342,824.2 47,342,824.2 | | | | - | | - | | | • | • | 45,881,552.6 45,881,552.6 | 6/17/2021 | 1/26/2015 1/26/2015 | 72 1/25/2021 | |
| 066B930 | @ Us 52. Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,315,577.8 | | - | - | - | - | 112,500.0 | 1,527,889.2 | 83,780.0 | 28,125.0 | 1,724,169.3 | 1,762,406.8 | 6/17/2021 | 7/13/2021 | 72 7/12/2027 | |
| 066B930 | Markings. (Lasalle & Dekalb) Federal Hwy Admin Contract Eligible For Federal Reimbursement. 3P Mill/Resurface 3 3/4" Us 34,II 23 To E Somonaukrd In Somonauk.Includes Sidewalk Ramps,Shldr Stone,Pvmnt | NON-BOND | 0 | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,315,577.8 | - | - | - | - | - | - | 440.0 | 37,797.5 | - | 38,237.5 | 1,762,406.8 | 6/17/2021 | 7/13/2021 | 72 7/12/2027 | |
| 066C580 | Markings. (Lasalle & Dekalb) Federal Hwy Admin Contract Eligible For Federal Reimbursement. Construction At Fap-786, Il 170 Over The Bnsf Rr @ Village Of Ransom. Lasalle County. Remove And Replace Structure. Federal Highway Administration Contract Flighible For Federal | | 0 | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,546,812.2 | - | - | - | - | - | | - | - | - | - | 3,544,689.0 | 6/17/2021 | 2/11/2019 | 72 2/10/2025 | |
| 066C580 | Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At Fap-786, Il 170 Over The Bnsf Rr @ Village Of Ransom. Lasalle County. Remove And Replace Structure. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,546,812.2 | - | - | - | - | - | 134,262.8 | 33,565.7 | 33,565.7 | 33,565.7 | 201,394.3 | 3,544,689.0 | 6/17/2021 | 2/11/2019 | 72 2/10/2025 | |
| 066C590 | Reimbursement. Replacing Structure Carrying Ch 9 Over I-80, New Embankment & Ch 9 Realignment & Reconstruction. Resurface Idot Buildings. (Lasalle) Fed Highway Admin | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,439,600.3 | | - | - | - | - | 48,791.2 | 12,197.8 | 12,197.8 | 12,197.8 | 73,186.8 | 3,705,597.8 | 6/17/2021 | 2/14/2020 | 72 2/13/2026 | |
| 066D240 | Contract Elieible For Fed Reimbursement. Construction At Fap-311, II71 From II47/II12/II1264 Lanes, 22' Median Inc. Drainage, Traffice Signal& Relocation Of Water Main And Sewer. Fed Hwy Admin Contract Eligible For Fed | | 9A 0 | 06954944277000117 | STATEWIDE | 12,551,483.2 | (275,031.5) | 1,358.4 | - | - | (273,673.2) | 1,045,176.0 | 261,294.0 | 261,294.0 | 261,294.0 | 1,567,764.1 | 11,669,233.5 | 6/17/2021 | 7/19/2018 | 72 7/18/2024 | |
| 066D390 | Reimbursement Construction At Fau-379, Il 126 Starting E Of Il 71 & End At Will Co Ln Federal Highway Admin Contract Eligible For | NON-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,055,444.3 | - | - | - | - | - | - | - | - | - | - | 1,046,564.2 | 6/17/2021 | 9/4/2014 | 72 9/3/2020 | |
| 066D510 | Improvement, Fap 607 (Us 52), Townhouse Rd Nto Il 47. (Kendall) Federal Highway Admin Contracteligible For | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,497,562.1 | - | - | - | - | - | 126,000.0 | 2,027,135.7 | 181,002.9 | 31,500.0 | 2,334,138.6 | 2,334,138.6 | 6/17/2021 | 7/14/2021 | 72 7/13/2027 | |
| 066D530 | Federal Reimbursement. Us 52-3P Mill & Resurface, Shoulder Widening & Ada In Iroquois From E Of Il 1 To S Of Donovan In Iroquois County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,186,159.9 | - | - | - | - | - | - | 279,900.0 | - | - | 279,900.0 | 279,900.0 | 6/17/2021 | 10/12/2021 | 72 10/11/2027 | |
| 066D550 | Reimbursement. 3P Mill & Resurface,Improve Spot Guardrail & Minordrain Improvement On Fap 649 From Il 251 In Wenonato Il 23 S Of Streator. (Various) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,717,344.2 | | - | - | - | - | - | - | 190,640.7 | - | 190,640.7 | 4,717,344.2 | 6/17/2021 | 4/13/2021 | 72 4/12/2027 | |
| 066D550 | For rederal Reimbursement. 3P Mill & Resurface, Improve Spot Guardrail & Minordrain Improvement On Fap 649 From II 251 In Wenonato II 23 S Of Streator. (Various) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,717,344.2 | | - | - | - | - | 2,603,406.4 | 650,851.6 | 216,234.2 | 650,851.6 | 3,470,492.1 | 4,717,344.2 | 6/17/2021 | 4/13/2021 | 72 4/12/2027 | |

| Whole Dollars | , | | | | | | | | Release Information | ı | | | FY | 722 Spending Information | ion | | Total Project | | I | roject Completion Infor | |
|-------------------------------|---|--------------------------|-------------------------------|--|---|--|-----------------------|-----------------------|---------------------|----------------------------------|--------------------------|------------------------------------|------------------------|--------------------------|--------------------------|-------------------------|---|-------------------------------------|------------------------|-------------------------------------|--|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Project Complete Date Grant (Estimated) Execution Date |
| | 3P Milling & Resurfacing (Designed Overlay) From Il 18 To West Fork Mazon River, 1.4 Mi W Of I-55. (Livingston) Federal | NON-BOND | | 9024944277001120 | | 5,721,324.2 | - mount | ount | - | ojecieuj | - | 435,389.1 | 279,165.3 | 108,847.3 | 108,847.3 | 823,401.7 | 5,717,530.2 | 6/17/2021 | 6/2/2020 | 72 | 6/1/2026 |
| | West Fork Mazon River, 1.4 Mi W Of 1-55. (Livingston) Federal Highway Admion Contract Eligible For Federal | | | | | | | | | | | | | | | | | | | | |
| 066D680 | Meil/Resurface 3.75 Hma On Fap 619 In Oglesby & Fap 627 Jonesville. & Ada Improvement/ Replace Guardrail. Lenght 1.2 Mi.(Lasalle) Federal Highwayadmin Contract Eligible For | | 0 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,142,141.1 | - | - | - | - | - | 40,500.0 | 10,125.0 | 10,125.0 | 10,125.0 | 60,750.0 | 40,500.0 | 6/17/2021 | 7/7/2021 | 72 | 7/6/2027 |
| 066D810 | Federal Reimbursement. 8.999 Mi Milling & Resurfacing From Us 24 To II 54(N) In Roberts.(Ford) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 99024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,907,728.0 | | - | - | - | - | 29,532.7 | 7,383.2 | 7,383.2 | 7,383.2 | 44,299.1 | 3,907,728.0 | 6/17/2021 | 7/23/2020 | 72 | 7/22/2026 |
| 6.6E+141 | 3P Mill & Resurface. (Bureau) Federal Highway Admin | NON-BOND | 0 | 99024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,800,950.3 | | - | - | - | - | 4,082,412.8 | 1,020,603.2 | 463,733.1 | 1,020,603.2 | 5,566,749.1 | 4,546,145.9 | 6/17/2021 | 5/21/2021 | 72 | 5/20/2027 |
| 6.6E+151 | Contract Eligible For Federal Reimbursement. 7.18 Mi Of Milling/Resurfacing 2.5" Of Hma On Il54From Il115 In Roberts To Spring Creek & Updating Guardrail At 2 | NON-BOND | 0 | 99024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,516,646.9 | | | - | - | - | - | | - | - | - | 2,516,646.9 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 |
| 6.6E+201 | Structures.(Ford/Iroquois)Fed Hghwyadmin Contract Eligible For Fed Reimbursement. Construction At Fap-17, Il 64 From Clare Rd To 0.4Mi W Of Il | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,764,401.4 | - | - | _ | _ | - | _ | | 195,821.8 | _ | 195,821.8 | 195,821.8 | 6/17/2021 | 2/23/2022 | 72 | 2/22/2028 |
| 6.6E+211 | 23 S In Sycamore. 3P Milling And Re- Surfacing, Grading, Ditches. Dekalb County. Fed Hwy Admin Contract Eligible Fed Reimbursement. Construction At Fap-698/Fau-5605.Spring Valley. 2 Mi N Of | NON BOND | | 00024044277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,186,053.1 | | | | | | 14,985.9 | 3,746.5 | 3,746.5 | 3,746.5 | 22,478.8 | 3,186,053.1 | 6/17/2021 | 7/8/2019 | 72 | 7/7/2025 |
| 0.027211 | Cond 1500N On Us6-St Mary & Us6 To W Illinois St.Bureau County.Milling & Resurfacing. Fed Hwy Admin Contract Eligile For Fed Reimburse. | NON-BOND | | 73024744277000020 | STATE WIDE CONSTRUCTION & EARD ACQ | 3,100,033.1 | | | | | - | 14,763.7 | 3,740.3 | 3,740.3 | 3,740.3 | 22,476.0 | 3,100,033.1 | 0/17/2021 | 7/0/2017 | 72 | |
| 066E420 | Approx 0.3 Miles N Of Tiskilwa. | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 83,225.0 | | - | - | - | - | - | | - | - | - | 81,476.5 | 6/17/2021 | 6/3/2015 | 48 | 6/2/2019 |
| 066E450 | Replace Bridge Deck Of Sn032-0075 Carrying Us 6 Over Csx Transpo Rr. Substruct Repair, Struct Steelpaint, Tree Removal, Grade Ditch. (Grundy) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,228,205.6 | - | - | - | - | - | - | • | - | - | - | 1,250,662.9 | 6/17/2021 | 2/26/2021 | 72 | 2/25/2027 |
| 066E450 | Replace Bridge Deck Of Sn032-0075 Carrying Us 6 Over Csx Transpo Rr. Substruct Repair,Struct Steelpaint,Tree Removal,Grade Ditch.(Grundy)Fed Hghwy Admin Contract | NON-BOND | 0 | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,228,205.6 | | - | - | - | - | 105,755.6 | 757,282.1 | 85,380.1 | 26,438.9 | 948,417.9 | 1,250,662.9 | 6/17/2021 | 2/26/2021 | 72 | 2/25/2027 |
| 066E550 | Elizible For Federal Reimbursement. Construction At Fap-324, Il 23 From Fox Ave In City Of Sycamore To 4Th St In City Of Dekalb. Federal Higway Admin Contract Elizible For Federal Reimbursement. | NON-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,941,854.1 | - | - | - | - | - | - | - | - | - | - | 5,921,291.3 | 6/17/2021 | 6/6/2017 | 72 | 6/5/2023 |
| 066E670 | Construction At Fai-57,From N Of Kankakee River Brto S Of Il50 Interchange In Bourbonnais.Kankakee County.Resurface,Patch & Bridge Repair.Fed Hwy Admin | NON-BOND | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,883,345.4 | | - | | | - | - | 51,260.8 | - | - | 51,260.8 | 10,366,364.3 | 6/17/2021 | 8/5/2019 | 72 | 8/4/2025 |
| 066E680 | Contract Eligible For Fed Reimbursement. Replace Sn053-0065 With Sn053-0192. Plus Guardrailreplacement, Excavation, Resurface Adj Pavement, & Pavement Marking & Markers (Livingston) Fed Hghwy Admin Contract Eligible For Fed Reimbursement. | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,851,221.0 | - | - | - | - | | 20,151.8 | 774.0 | 5,038.0 | 5,038.0 | 25,963.8 | 2,851,221.0 | 6/17/2021 | 2/21/2020 | 72 | 2/20/2026 |
| 066E750 | Construction At Fap-68/68A,Il23/Il71 From Freemontst To .2 M S Of Mckinley Rd & .1 M S Of Lincoln Place.Lasalle County.Patching,Milling,& Resurface.Fed Hwy Admin Contract | NON-BOND | 0 | 9024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,711,410.2 | - | - | | - | - | - | | - | - | - | 4,709,950.9 | 6/17/2021 | 3/5/2019 | 72 | 3/4/2025 |
| 066F010 | Elizible For Fed Reimburse. Construction AF Fap-332A, Il 1 Over Gay Ck Approx 0.2Mi S Of Wellington, I, Iroquois Co Replacement Of The Existing Sn 038-0028 Fed Hwy Admin Contract Eligible For Fed | NON-BOND | 0 | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,138,320.1 | | | - | - | | - | 61,200.0 | - | - | 61,200.0 | 61,200.0 | 6/17/2021 | 12/1/2021 | 71 | 11/30/2027 |
| 066F080 | Reimbursem Deck Replacement Of I-180 Bridge Over Illinois Rv & Pavement Resurface & Replacement On Approach To Bridge (Bureau/Putnam) Federal Highway Admin Contract Elieible For Federal Reimbursement. | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 26,463,167.9 | - | - | - | - | - | 3,595,630.4 | 906,370.7 | 1,146,186.6 | 898,907.6 | 5,648,187.7 | 18,927,665.2 | 6/17/2021 | 2/18/2020 | 72 | 2/17/2026 |
| 066F090 | 8.426 Mi 3R Resurface (Stndrd Overlay) & Structurerepair, 7 Mi N Of Iroquois Cnty Line To. 8 Mi N Of Kankakee River Bridge.(Kankakee) Federal Hghwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 20,291,081.7 | - | - | | - | - | 4,692,450.6 | 5,133,800.9 | 1,634,899.8 | 1,173,112.7 | 11,461,151.2 | 16,379,716.5 | 6/17/2021 | 4/15/2021 | 72 | 4/14/2027 |
| 066F110 | Remove & Replace Sn 046-0063 Carrying Armour Rd Over Illinois Central Railroad, .3 Miles West Of II 50. (Kankakee) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,976,820.0 | - | - | | - | - | - | 304,479.4 | - | - | 304,479.4 | 304,479.4 | 6/17/2021 | 10/13/2021 | 72 | 10/12/2027 |
| 066F120 | Construction At Fap-46, Il 251, Located 2.1 Mi S Of I80 In Lasalle Co. Regrading A Failed Slope. Federal Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,261,029.6 | - | - | - | - | - | - | - | - | - | - | 1,216,442.4 | 6/17/2021 | 12/17/2018 | 72 | 12/16/2024 |
| 066F250 | Construction At 0r66,Il23 To Prairie St In Odell. Livingston County. 3P Milling And Resurfacing, Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 99024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,401,238.4 | • | - | | - | - | 60,155.0 | 15,038.7 | 15,038.7 | 15,038.7 | 90,232.5 | 4,401,056.4 | 6/17/2021 | 8/19/2019 | 72 | 8/18/2025 |
| 066F380 066F570 | | NON-BOND NON-BOND | | 00114944279000017 09024944277000017 | | 652,656.1 3,709,741.1 | - | : | - | - | : | : | : | | - | | 511,790.3 3,709,741.1 | 6/17/2021 6/17/2021 | 7/19/2016 2/14/2019 | 48 72 | 7/18/2020 2/13/2025 |
| 066F600 | | NON-BOND | 0 | 99024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 384,379.2 | - | - | - | - | - | - | 25,824.0 | - | - | 25,824.0 | 384,379.2 | 6/17/2021 | 12/3/2019 | 48 | 12/2/2023 |
| 066F620 | Construction At Pap-681, @ Various Intersections On Ili 116 From Wood St To Morrow St In Pontiac. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 9024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 618,063.5 | • | - | - | - | | - | - | - | - | - | 605,273.1 | 6/17/2021 | 9/12/2017 | 48 | 9/11/2021 |
| 066F620 | Construction At Fap-681, @ Various Intersections On Ili 116 From Wood St To Morrow St In Pontiac. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0 | 99024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 618,063.5 | - | - | - | - | - | | | - | - | - | 605,273.1 | 6/17/2021 | 9/12/2017 | 48 | 9/11/2021 |
| 066F690 | Construction At Fap-796, Il 115 Over The Tributaryof Reddick Run Approx 0.8M N Of Ford Co Ln(Cabery). | NON-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,310.0 | | - | - | - | - | - | | - | - | - | 50,203.9 | 6/17/2021 | 6/12/2017 | 48 | 6/11/2021 |
| 066F700 | Replace Sn 038-0039, Reconstruct Adjacent Pavement& Associated Earthwork And Traffic Control Us 45 Over Prairie Creek. (Iroquois) Fed Highway Admin Contract Eligible For | NON-BOND | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,781,257.5 | - | - | - | - | - | - | - | - | - | - | 1,781,257.5 | 6/17/2021 | 12/3/2019 | 72 | 12/2/2025 |
| 066F710 | Fed Reimbursement Construction At Fap-330, Us45/52 N Of Bourbonnais.Sn 046- 0047 Carrying Us45 & 52 Over South Branch Rock Ck Approx 1.5Mi S Of Co Hwy 9, Kankakee Co Fed Hwy Admin Contract | NON-BOND | 0 | 9024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 169,192.4 | - | - | - | - | - | | 8,775.0 | - | - | 8,775.0 | 8,775.0 | 6/17/2021 | 12/1/2021 | 47 | 11/30/2025 |
| 066F730 | Eligible For Fed Reimburse Construction At Various Routes In District 3 Repair Damaged | NON-BOND | 0 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,508,859.5 | | - | - | - | - | - | | - | - | - | 2,068,081.8 | 6/17/2021 | 8/4/2017 | 72 | 8/3/2023 |
| 066F740 | High Tension Cable Median Barrier Construction At Fai-57, 157 Over Grinnell Rd & The Norfolk Southern Rr. Removal & Replacement Of Four Structures. Kankakee County. Federal Hwy Admin Contract Eligible For | BOND | 4A 0 | 05534944477000020 | STATEWIDE | 23,568,801.5 | - | | 23,568,801.5 | | 23,568,801.5 | - | | 1,272,792.0 | - | 1,272,792.0 | 1,272,792.0 | 6/17/2021 | 2/28/2022 | 72 | 2/27/2028 |
| 066F750 | Fed Reimbursement. Deck Replacement & Beam Repair On Sn 050-0201 Carrying Us 52 Over Indian Creek 2.1 Mi E 0f Il 23(Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,355.6 | - | - | - | - | - | - | - | - | - | - | 2,250,355.6 | 6/17/2021 | 12/10/2019 | 72 | 12/9/2025 |
| 066F880 | Bridge Replacement Of Sn'S 046-0030/0032, Granary Creek 1.3 Mi E Of Essex Rd & E Branch Of Horse Creek, 2 Mi E Of Herscher Rd. (Kankakee) Federal Hwy Admin Contract Eligible Re- End Posimburecoment | NON-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,850,474.5 | - | - | - | - | - | 199,710.8 | 614,108.9 | 49,927.7 | 49,927.7 | 863,747.4 | 813,819.7 | 6/17/2021 | 7/16/2021 | 72 | 7/15/2027 |
| 066Н030 | Construction At Fap-324/553,From State St To Genoato Junction W/ Il 23/72.Dekalb County.Resurface, Patching,Ada Ramp Improvements.Federal Highway Admin Contract | NON-BOND | 0 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,523,762.4 | - | - | - | - | - | 19,600.1 | 1,419.6 | 4,900.0 | 1,095,730.0 | 25,919.7 | 1,509,787.9 | 6/17/2021 | 7/15/2019 | 72 | 7/14/2025 |
| 066H150 | Bridge Replacement (032-0079) Il 47 Over 1-55, & Reconstruct Il 47 From N-Brook Ave To S Abutment Sn 032- 0110, & Adjacent Lighting. (Grundy) Federal Hghwy Admn | BOND | 4A 0 | 05534944477000020 | STATEWIDE | 10,266,171.0 | 709,106.0 | 64,569.5 | 95,642.2 | - | 869,317.7 | 969,362.1 | 1,667,792.6 | 690,760.8 | 242,340.5 | 3,327,915.6 | 3,552,915.6 | 6/17/2021 | 4/14/2021 | 72 | 4/13/2027 |
| 066H210 | Contract Eligible For Fed Reimbursement 1.279 Mio 15 Upperstructure Replacements & Bridge Repairs From Lasalle Rd To Little Vermillion River(Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 0 | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 17,004,885.2 | - | - | - | - | - | 3,717,468.2 | 2,460,315.3 | 523,154.8 | 929,367.1 | 6,700,938.3 | 15,892,056.6 | 6/17/2021 | 2/14/2020 | 72 | 2/13/2026 |
| 066F880 066H030 066H150 | Us 52 Over Indian Creek 2.1 Mi E Of II 23 (Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. Bridge Replacement Of SnS 046-0030/0032, Granary Creek 1.3 Mi E Of Essex Rd & E Branch Of Horse Creek 2. Mi E Of Herscher Rd, (Kankakee) Federal Hwy Admin Contract Elizible For Fed Reimbursement. Construction At Pap-324/F553. Prom State St To Genoato Junction W/ II 23/72 Dekalib County Resurface, Patching, Ada Ramp Improvements Federal Highway Admin Contract Eligible For Federal Reimbursement. Bridge Replacement (032-0079) II 47 Over 1-55. & Reconstruct II 47 From N-Brook Aw To S Abutment Sn 032-0110, & Adjacent Lighting (Grundy) Federal Highwy Admin Contract Eligible For Fed Reimbursement 1,279 Mi Of Superstructure Replacements & Bridge Repairs From Lasale Rd for Little Vermillon River(Lasalle) Federal | NON-BOND BOND NON-BOND | 0 0 4A 0 | 09024944277001120 09024944277000020 095534944477000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE | 2,850,474.5 1,523,762.4 10,266,171.0 | | 64,569.5 | 95,642.2 | - | - - - 869,317.7 | 199,710.8 19,600.1 969,362.1 | 1,419.6 1,667,792.6 | 4,900.0 690,760.8 | 1,095,730.0 242,340.5 | 25,919.7 3,327,915.6 | 813,819.7 1,509,787.9 3,552,915.6 | 6/17/2021 6/17/2021 6/17/2021 | 5 | 7/16/2021 7/15/2019 8/14/2021 | 7/16/2021 72 7/15/2019 72 8/14/2021 72 |

| Whole Dollars | | | | 1 | | | | | Release Informatio | 1 | | , | FY | Y22 Spending Informatio | on . | | Total Product | | Pro | ject Completion Information | |
|-------------------|---|----------|-------------|-------------------|---|--------------------------------|-------------|-------------|--------------------|-------------------|--------------|------------|---------------|-------------------------|-------------------------|----------------|--|--------------------------|---------------------------------|---------------------------------|---------------|
| | Project West | Funding | | | Annual delice Reserved | Total Project | Q1 Released | Q2 Released | 02 Pala 4 | Q4 Release Amount | YTD Released | 01 Suo:: 3 | 02 500-3 | 03 53 | OA Snowd (Parata at a P | VTD Cn 3' | Total Project Spending - All Fiscal | | Dunious Cr D | Project Longevity Complete Date | Grant |
| Agency Project II | Project Title 1.279 Mi Of Superstructure Replacements & Bridge Repairs From Lasalle Rd To Little Vermillion River(Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | Subcategory | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 17,004,885.2 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend - | Q3 Spend - | Q4 Spend (Projected) | YTD Spending - | Years 15,892,056.6 | Signed Date 6/17/2021 | Project Start Date 2/14/2020 | (Months) (Estimated) E | xecution Date |
| 066H250 | Carrying I55 Over Goose- Berry Ck Approx 1Mi E Of II | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 968,737.4 | - | - | - | - | - | - | - | 9,400.5 | - | 9,400.5 | 962,653.9 | 6/17/2021 | 7/11/2018 | 48 7/10/2022 | |
| 066H260 | 47Grundy County Construction At Fap 587, Over Hennipen Feeder Canal On II 92 1 Mile E Of II_172 Bridge Replacement, Bureau Co Fed Hwy | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,548,313.9 | - | - | - | - | - | - | - | 137,608.2 | - | 137,608.2 | 137,608.2 | 6/17/2021 | 12/27/2021 | 72 12/26/2027 | |
| 066H270 | Admin Contract Eligible For Fed Reimbursem Construction At Fai-180, Sn 006-0045 (Sb) & 006-0046 (Nb) Carrying I180 Over I126 Approx 2 Mi Nw Of Bureau Jct - Repair | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 543,202.9 | - | - | - | - | - | - | - | - | - | - | 543,202.9 | 6/17/2021 | 8/27/2018 | 48 8/26/2022 | |
| 066H310 | Construction At Fas-294, Begin @ Intersection Of Or 66 & Il 116 (West Side_Of Pontiac) & End_At Mclean Co Ln In | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 702,814.7 | - | - | - | - | - | - | - | - | - | - | 702,724.7 | 6/17/2021 | 12/12/2018 | 48 12/11/2022 | |
| 066H430 | Livingston Co. Class B Patching Construction At Fap-627, II 71 From 0.3Mi W Of E 1101St Rd To 1.1Mi W Of Environmental Rd In Lasallecounty. Removing Ash Trees For Emerald Ash Borer Control For Right Of Way | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 58,660.0 | - | - | - | - | - | - | - | - | - | - | 57,836.0 | 6/17/2021 | 12/26/2017 | 48 12/25/2021 | |
| 066H500 | Livingston Co. Pavement Reconstruction Federal Hwy Admin | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,816,906.5 | - | - | - | - | - | - | - | - | - | - | 2,816,906.5 | 6/17/2021 | 12/17/2018 | 72 12/16/2024 | |
| 066Н520 | Tributary To The Kishwaukee Rv & Associated Roaday Work.(Dekalb) Federal Highway Admin Contract Eligible For | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,219,730.3 | - | - | - | - | - | - | - | - | - | - | 1,219,730.3 | 6/17/2021 | 3/6/2020 | 72 3/5/2026 | |
| 066Н580 | Bridge Rd.Bureau Čo.Milling,Resurfacing, Shoulder Stone,Pavement Mrkng & Reflective Pave. Fed Hwy Admin | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,149,191.8 | - | - | - | - | - | - | - | - | - | - | 4,149,191.2 | 6/17/2021 | 8/12/2019 | 72 8/11/2025 | |
| 066Н670 | Contract Elieible For Fed Reimburse. Construction At Various Routes - D3. Furnish All Labor, Equip & Materials To Repair Damage Fence, Guardrail, Attenuators, High Tension Cable, Medianbarriers & Other Incidentals On | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,387,537.2 | - | - | - | - | - | - | - | - | - | - | 1,334,510.4 | 6/17/2021 | 8/7/2018 | 72 8/6/2024 | |
| 066Н680 | Work Order Basis Construction At Various Routes In Various Countiesguardrail End Section Replacement On Various Routein Dekalb And Kendall Counties. Fed Highway_Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,825,831.6 | - | - | - | - | - | - | - | - | - | | 1,823,131.6 | 6/17/2021 | 10/19/2018 | 72 10/18/2024 | |
| 066Н680 | Construction At Various Routes In Various Countiesguardrail End Section Replacement On Various Routein Dekalb And Kendall Counties. Fed Highway, Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,825,831.6 | - | - | - | - | - | - | - | - | - | - | 1,823,131.6 | 6/17/2021 | 10/19/2018 | 72 10/18/2024 | |
| 066H680 | Construction At Various Routes In Various Countiesguardrail End Section Replacement On Various Routein Dekalb And Kendall Counties. Fed Highway, Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,825,831.6 | - | - | - | - | - | - | - | - | - | - | 1,823,131.6 | 6/17/2021 | 10/19/2018 | 72 10/18/2024 | |
| 066H790 | Construction At Fap-587, Sn 006-0097 Carrying II 92 Over Green River W Of II 40 In Bureau County Cleaning And Painting Structural Steel. Federal Highway Admin Contract | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 197,620.0 | - | - | - | - | - | - | - | - | - | | 192,527.5 | 6/17/2021 | 3/5/2018 | 48 3/4/2022 | |
| 066Н910 | Elieible For Fed Reimbursem Deck Patch, Latex Overlay,Oncrete Repair,Striping, Mil/Resurface,& Other Related Items At II.178 Oververmilion Rvr,3.7 Mi.(Sn050-0096)(Lasalle) Federalhwy Admin Contract Eligible For Fed Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 671,375.4 | - | | - | | | 18,000.0 | 4,500.0 | 4,500.0 | 4,500.0 | 27,000.0 | 18,000.0 | 6/17/2021 | 7/14/2021 | 48 7/13/2025 | |
| 066Н920 | Construction At Fap-607, Us 52. Kendall County. Install Red And Yellow Flashing Beacons. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 58,444.2 | - | - | - | - | - | - | - | - | - | - | 58,444.2 | 6/17/2021 | 10/17/2019 | 48 10/16/2023 | |
| 066H990 | Construction At Fai-55 & 57, Il 116/I55 Interchng; Il23/I55; Il50/I57 Kankakee & Livingston County Removal, Replacement And Rewiring Of Light Towers Fed Hwy Admin | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 703,172.8 | - | - | - | - | - | 14,134.5 | 1,041,155.0 | 3,533.6 | 3,533.6 | 1,058,823.2 | 703,172.8 | 6/17/2021 | 2/27/2018 | 48 2/26/2022 | |
| 066J000 | Contract Eligible For Fed Reimbursem Construction At Fap-587, @ Sutphens Run, 0.6Mi E Of E 12Th Rd. Bridge Replacement. Lasalle County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,835,069.2 | - | - | - | - | - | - | | 99,000.0 | - | 99,000.0 | 99,000.0 | 6/17/2021 | 2/25/2022 | 72 2/24/2028 | |
| 066J010 | Construction At Fai-80, At Maple Grove Ck Crossing, 2Mi N Of Wyanet. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,541,582.8 | - | - | - | - | - | - | - | 65,700.0 | - | 65,700.0 | 65,700.0 | 6/17/2021 | 12/8/2021 | 72 12/7/2027 | |
| 066J020 | Construction At Fap-673, Sn 053-0066 Carrying Il16 Over Turkey Ck Approx_1.1Mi E Of 155 (West Ofpontiac). Livingston Co_Various Repairs To Sn 053-0066 Carrying Il 116 Over Turkey Creek. | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 388,962.1 | - | - | - | | | | - | - | - | - | 388,119.5 | 6/17/2021 | 7/17/2018 | 48 7/16/2022 | |
| 066J040 | Construction At Fap-627, Il 71. Lasalle County. Remove And Replace Parking Lot. | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 286,948.3 | • | - | - | - | - | - | - | - | - | | 286,948.3 | 6/17/2021 | 2/26/2019 | 48 2/25/2023 | |
| 066J040 | Construction At Fap-627, ll 71. Lasalle County. Remove And Replace Parking Lot. | | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 286,948.3 | - | - | - | - | - | - | - | - | - | - | 286,948.3 | 6/17/2021 | 2/26/2019 | 48 2/25/2023 | |
| 066J090 | 2580 E Rd. Iroquois County. Shoulder Wideningand Rumble Strips. Federal Highway Administration Contract Eligible For | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 608,862.9 | - | - | - | - | - | - | - | - | - | - | 608,862.9 | 6/17/2021 | 5/23/2019 | 48 5/22/2023 | |
| 066J100 | Federal Reimbursement. Construction At Fap-840,1149 From E 2600N Rd, Us45/52 To E2200N Rd. Iroquois County. Shoulder Widening And Rumble Strips. Federal Highway Admin Contract Eligible For Federal Painbursement | | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 982,992.7 | - | - | - | - | - | - | - | - | - | - | 982,992.7 | 6/17/2021 | 5/23/2019 | 48 5/22/2023 | |
| 066J110 | Reimbursement. Construction At Fap-840, Il 49 From N Of E 4300 N Rdto 200' S Of Mud Creek. Iroquois County. Shoulder Widening & Install Rumble Strips. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,167,785.8 | - | - | - | - | - | - | - | 667.6 | - | 667.6 | 1,167,785.8 | 6/17/2021 | 4/3/2019 | 72 4/2/2025 | |
| 066J120 | Construction At Fap-553,ll 72 From Just E Of Irenerd To Just W Of Malta Rd. Dekalb County. Widen Shoulders And Install Rumble Strips. Fed Hwy Admincontract Eligible For Federal | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 393,729.5 | - | - | - | - | - | - | - | - | - | - | 393,729.5 | 6/17/2021 | 7/15/2019 | 48 7/14/2023 | |
| 066J230 | Reimbursement. Construction At Fap-753,Us30,From Little Rock Ck To .3 Mi E Of Rees St In Hinkley.Dekalb County. Resurface And Ada Improvements Federal Highway Admin Contract Eligible For | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 850,313.2 | - | - | | - | | - | - | - | - | - | 850,313.2 | 6/17/2021 | 7/17/2019 | 48 7/16/2023 | |
| 066J310 | Federal Reimbursement. Construction At Fai-55, 155 Begin @ Mclean/Livingston Co Ln End At Grundy/Will Co Line. Grundy And Livingston Counties. Class A Pavement Patching Andpavement Markings. | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 824,621.3 | - | - | - | - | - | - | - | - | - | - | 824,558.3 | 6/17/2021 | 7/17/2018 | 48 7/16/2022 | |
| 066J340 | Class B Patch On II 18 & II 71 & Class A/B Patch On Entrance & Exit Ramps At Interchanges Of I-39 &II 18 & II 71. (Lasalle) | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 440,553.7 | - | - | - | - | - | - | - | - | - | - | 424,952.2 | 6/17/2021 | 7/23/2020 | 48 7/22/2024 | |
| 066J370 | Mineral.Bureau County. Remove And Replace Concrete Deck,Bearing,Expansion Joint,Floor Drain,Guardrail/Terminal | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 425,803.3 | - | - | - | - | - | - | - | - | - | - | 425,521.3 | 6/17/2021 | 2/11/2019 | 48 2/10/2023 | |
| 066J410 | Section Install Railine. 2.75* Mil/Resurface Mainline Pvmnt & Parking On II 23,Sycamore To Genoa.Includes Ada/Guardrail Update & Drain Work (Dekalb) Federal Highway Admincontract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,816,439.5 | - | - | - | - | - | 283,159.0 | 70,789.7 | 70,789.7 | 70,789.7 | 424,738.4 | 3,779,659.2 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 | |
| 066J510 | Construction At Various Routes. Various Counties. Repair High Tension Cable Median Barriers, Guardrails, Attenuators, Etc. | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,913,031.3 | - | - | | - | - | - | - | - | - | - | 1,781,146.3 | 6/17/2021 | 7/11/2019 | 72 7/10/2025 | |
| | Construction At Fap-681, Il 116 From Pearl St In Pontiac To Il 47. Livingston County.Microsurfacingexisting Pavement. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | | 09024944277000019 | | 540,299.1 | - | - | • | - | - | - | 1,740.3 | - | • | 1,740.3 | 540,299.1 | 6/17/2021 | 4/3/2019 | 48 4/2/2023 | |
| 066J540 | Construction At Fap-46/Fau-6101,II 251 From.3Mi S Of N 31St Rd To 180,Fap-46 From 180 To. 1 M 5of Us6.Lasalle County.Crack/joint Seal.8 Microsurfacefed Hwy Admin Contract Eligible For Fed Reimburse. | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,184.5 | - | - | - | - | - | - | - | - | - | - | 600,184.5 | 6/17/2021 | 4/1/2019 | 47 3/31/2023 | |
| | | | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | 1 | | | | | | T | Release Information | ı | | | FY22 5 | Spending Informati | ion | | Total Project | | Project Completion Information | |
|-------------------|---|---------|---|--------------------|-----------------------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-------------|-------------|--------------------|----------------------|--------------|---|------------|--|-------------------------|
| Agency Project ID | Project Title | Fundin | | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Years Signed Date | | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| 066J580 | Construction At Fap-71/Fas340,Il 115 Just S Of Rr Tracks In Roberts & N Of 1300N Rd Intersection. Ford County. Remove | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 137,960.0 | - | - | - | - | - | | 4,450.0 | - copenu | - openia (Frojecteu) | 4,450.0 | 137,960.0 6/17/2021 | | 48 8/20/2023 | on Dute |
| 066J590 | And Replace Culverts. Construction At Fap-796, Il 115 Located 0.4Mi N 0f5000 S Rd. Kankakee County. Remove And Replace Cross Road Culvert. | NON-BON | D | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 32,945.0 | - | - | - | - | - | - | - | | - | - | 32,650.0 6/17/2021 | 4/9/2019 | 48 4/8/2023 | |
| 066J630 | 3.069 Mi Of Milliing/Resurfacing From .1 Mi N Of Armour Rd In Bourbonnais To Il 17 In Kankakee. (Kankakee) Federal | NON-BON | D | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,777,778.0 | - | | - | - | - | - | - | - | - | - | 4,650,705.3 6/17/2021 | 6/8/2020 | 72 6/7/2026 | |
| 066]660 | Highway Admin Contract Eligiblefor Federal Reimbursement. Construction At Fap-326 & 786,I147,II Ave To S Of Jefferson St In Morris.II170,Us6 To S Of Csx Rr Inseneca.Grundy | NON-BON | D | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 406,670.4 | - | - | - | - | - | - | - | | - | - | 406,670.4 6/17/2021 | 6/4/2019 | 48 6/3/2023 | |
| 066J680 | Co.Intermittent Milling & Resurface.Fed Hwy Admin Contract Elieible For Fed Reimburse. Construction At Il 1 & Il 17. Iroquois County. Install Back Up Generators, Remove/Replace All Electrical, Plumbing, Hvac And | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,996,489.2 | - | | - | - | - | | - | | - | - | 1,862,875.0 6/17/2021 | 7/8/2019 | 72 7/7/2025 | |
| 066J720 | Mechanical Equipment. Bridge Repair Sn 050-0163 I-39 Above B&N Rr,0.8 Min Of Us 34 (Lasalle) Fed Highway Admin Contract Eligible For Federal | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 789,883.2 | - | - | - | - | - | 133,633.5 | 33,408.4 | 33,408.4 | 33,408.4 | 200,450.3 | 788,159.8 6/17/2021 | 12/3/2019 | 48 12/2/2023 | |
| 066]740 | Reimbursement Construction At Fai-80, 0.5Mi W Of Sn050-0228-0229To 0.5Mi E Of Sn050-0220/0221 In Lasalle.Lasalle County.Reconstruct Median Crossover & Shoulder.Pedhwy Admin Contract Eligible For Fed Reimbursement. | | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 765,716.9 | - | - | - | - | - | - | - | - | - | - | 765,116.8 6/17/2021 | 7/8/2019 | 48 7/7/2023 | |
| 066J810 | Construction At Fap-332A, Il 1 Near Milford. Iroquois County. | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 42,761.0 | | - | _ | - | | - | - | | - | | 42,701.0 6/17/2021 | 8/19/2019 | 48 8/18/2023 | |
| 066J850 | Weed Spraying And Seeding For Prairie Grass. Construction At Fai-39,From Us34 Mp 70 To .3 Mi S Of Lee Co Line. Lasalle County. Patching,Pavement Striping And Crack | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,162,923.4 | - | - | - | - | | - | | | - | - | 1,159,928.2 6/17/2021 | 7/8/2019 | 72 7/7/2025 | |
| 066]860 | Sealing. | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 156,915.9 | - | | | - | - | - | - | | - | | 156,915.9 6/17/2021 | 12/12/2019 | 48 12/11/2023 | |
| 066J980 | For Fed Reimbursement. Construction At Fap307,Il64 @ Peace Rd In Sycamoreto Kane | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 420,231.0 | | - | - | - | | - | - | | - | | 416,472.5 6/17/2021 | 7/15/2019 | 48 7/14/2023 | |
| 066J990 | Co Line. Dekalb County. Pavement Patching. Construction At Fap567,ll38 @ Peace Rd To Somonaukrd In Cortland. Dekalb County. Class B Pavement Patching. | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 163,246.9 | - | - | - | - | - | - | - | - | - | - | 162,938.5 6/17/2021 | 7/15/2019 | 48 7/14/2023 | |
| 066K050 | Construction At Fas-1522, Us45 Located At Dawn Ave In Paxton To Champaign Co Line. Ford County. Milling,Resurfacing, & Intermittent Patching. Fed Hwy Admin | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,363,804.9 | - | - | - | - | - | - | - | - | - | - | 1,343,724.7 6/17/2021 | 8/28/2019 | 72 8/27/2025 | |
| 066K080 | Contract Eligible For Fed Reimbursement. | NON-BON | D | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 173,342.9 | - | - | - | - | - | - | - | - | - | - | 173,342.9 6/17/2021 | 7/27/2020 | 48 7/26/2024 | |
| 066K120 | (Iroquois) Construction At Fai-55, & Il 17 Interchange. Livingston County. Remove And Replace High Mast Light Towers. Federal Highway Administration Contract Eligible For Federal | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 540,781.8 | - | - | - | - | - | - | - | - | - | - | 509,495.5 6/17/2021 | 7/11/2019 | 48 7/10/2023 | |
| 066K140 | Reimbursement. | NON-BON | D | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 249,708.3 | - | - | | - | | 18,530.0 | 4,632.5 | 4,632.5 | 4,632.5 | 27,795.0 | 219,604.0 6/17/2021 | 7/28/2020 | 48 7/27/2024 | |
| 066K180 | For Fed Reimbursement 5.9 Mi Shoulder Widening & Rumble Strip Install Onil 17 From .10 Mi S Of Il 1/17 (E Taylor St) To State Line Rd. (Kankakee) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BON | D | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,262,476.9 | - | - | - | - | - | - | 42,300.0 | 7,900.0 | - | 50,200.0 | 50,200.0 6/17/2021 | 10/13/2021 | 72 10/12/2027 | |
| 066K190 | Reimbursement. 5.86 Mi Shoulder Widening & Rumble Strip Install, Us 34, E 12 Rd To .18 Mi W Of II 23 (South Leg). (Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | D | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 745,928.5 | - | - | - | - | - | 572,349.4 | 80,936.0 | 27,913.8 | 143,087.4 | 681,199.3 | 681,199.3 6/17/2021 | 7/7/2021 | 48 7/6/2025 | |
| 066K200 | 3 3/4 * & 2" Mill/Resurface.Guardrail Update,Drainwork,Ada Update, & Patch In Gibson City. Located 119,1147, & 1154. (Ford) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 00114944279000019 | | 8,294,852.2 | - | - | | - | | 2,446,063.6 | 735,317.2 | 157,142.2 | 611,515.9 | 3,338,523.0 | 8,248,679.1 6/17/2021 | | 72 1/4/2027 | |
| 066K210 | A-96 Mi Shird Widening & Rumble Strip Install On Us 45/52 From .37 Mile N Of 6000N Rd To .4 Mi S Ofwill County Line, (Kankakee) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 09024944277000020 | | 1,328,072.9 | - | - | - | - | - | - | - | - | - | - | 1,328,072.9 6/17/2021 | | 72 7/23/2026 | |
| 066K220 | 5.92 Mi Of Shoulder Widening &Rumble Strip Installon Us 52 From Townhouse Rd To. 17 Mi W Of II 47. (Kendall) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 09024944277000021 | | 1,000,290.4 | - | - | - | - | - | - | - | | - | - | 1,000,290.4 6/17/2021 | | 72 9/7/2026 | |
| 066K230 | Intersection Widening,Foreslopes,Ditches, Milling,Resurfacing And Rumbel Strips. Fed Hwy Admin Contract Eligible For Federal Reimbursement. | | | 09024944277000020 | | 155,498.1 | - | - | - | - | | - | 110070 | | - | | 155,498.1 6/17/2021 | | 48 7/10/2023 | |
| 066K250 | Construction At Fai-55, I55, Mp 232.6 To Mp 233.5 On Both Nb & Sb Lanes. Grundy County. Milling, Resurfacing, And Build 2 Pcc Crossovers. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | | | 09024944277000020 | | 4,060,702.7 | - | - | | - | - | - | 14,995.8 | - | - | 14,995.8 | 4,060,702.7 6/17/2021 | | 72 8/28/2025 | |
| 066K270 | Remove & Replace Expansion Joints, Remove & Replacebridge Deck Overlay & Ppc I-Beam On Sn'S 027-0052&027-0053 Carrying I-57 Over Big Four Creek 2.37 Mis Of II 9. (Ford) | | | 00114944279000020 | | 855,259.1 | - | - | - | - | | - | - | | - | - | 850,758.7 6/17/2021 | | 48 11/25/2023 | |
| 066K280 | 3P Mill/Resurface (Designed Overlay) & Ada From Us 6/34 To Bsnf Rr S Of Buda. (Bureau) Federal Highway Admin Contract | NON-BON | D | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,555,979.2 | - | - | - | - | • | 156,825.8 | 39,206.5 | 39,206.5 | 39,206.5 | 235,238.8 | 1,555,979.2 6/17/2021 | 7/23/2020 | 72 7/22/2026 | |
| 066K290 | Elieible For Federal Reimbursement. 3.83 Mi Of Microsurfacing (1-Pass) Full Width On 1171 From Il 89 To Cedar Creeek In Cedar Point. (Lesalle & Putnam) Federal Highway Admin Contracteligible For Federal | NON-BON | D | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 261,517.2 | | | - | - | - | - | 6,024.9 | | - | 6,024.9 | 261,517.2 6/17/2021 | 4/3/2020 | 48 4/2/2024 | |
| 066K300 | Reimbursement. 5.76 Mi Smart Overlay Consisting Of Mill/Resurface2" Of Hma & Add Ada, Guardrail, & Improve Drainagee Of II 40 To Hazelwood Dr In Wyanet. (Bureau) Fed Hghwy Adının Contract | | D | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,789,882.0 | - | - | | - | | - | - | - | - | - | 1,789,882.0 6/17/2021 | 6/10/2020 | 72 6/9/2026 | |
| 066K360 | Eligible For Fed Reimbursement Cleaning & Painting Structural Steel: Beams, Drains, Bearings, Diaphragms, & All Other Steel Componentson ST 9006-0125& 006-0126, (Bureau) Federal Hghwy Admin Contract Eligible For Fed Reimbursement. | NON-BON | D | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 403,586.0 | - | - | | - | | 2,782.5 | 695.6 | 3,000.0 | 695.6 | 6,478.1 | 403,586.0 6/17/2021 | 3/5/2020 | 48 3/4/2024 | |
| 066K370 | Clean & Paint Structural Steel: Beams, Bearings, Diaphragms, Drains, & All Other Steel Components, Sn 0019-0036 & 019- 0037, (Dekalb) Federal Highway Admin Contract Eligible For | NON-BON | D | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 233,336.0 | - | - | | - | • | - | - | 3,000.0 | - | 3,000.0 | 233,336.0 6/17/2021 | 2/18/2020 | 48 2/17/2024 | |
| 066K380 | 1964 - Juekaub J. Federal nighway Admin Contract Lingion For Glean & Paint All Structural Steel On Sn 050-0165 Carrying Us Rte 24 Over Fai 39 Interchange Us 34 & 1-39. (Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | D | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 356,554.3 | - | - | - | - | - | 13,718.3 | 3,429.6 | 3,429.6 | 3,429.6 | 20,577.4 | 355,054.3 6/17/2021 | 2/18/2020 | 48 2/17/2024 | |
| 066K400 | 3P Milling & Resurfacing (Designed Overlay) Extending 6.41 Mi, Ford Co Line To .2 Mi E Of I-57In Gilman. (Iroquois) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BON | D | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,618,669.9 | - | - | - | - | - | 2,253,493.9 | 1,089,167.6 | 563,373.5 | 563,373.5 | 3,906,034.9 | 3,342,661.4 6/17/2021 | 7/14/2021 | 72 7/13/2027 | |
| 066K440 | Construct N Crossover 1500' N Of Sn 046-0010/11 Over Grinnell Rd, S Crossover 2300' S Of 046-0008/0009 Over Rr Tracks. (Kankakee)Fed Hghwy Admn Contract Eligible For Fed Reimbursement. | NON-BON | | 09024944277000021 | | 1,510,299.3 | - | - | | - | | - | - | | - | - | 1,510,299.3 6/17/2021 | | 72 7/22/2026 | |
| 066K450 | 3P Milling/Resurfacing(Designed Overlay)& Ada Frombureau Conty Line To Il 251 In Mendota.(Lasalle) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BON | D | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,171,699.6 | - | - | - | - | - | - | - | - | - | - | 1,162,375.7 6/17/2021 | 5/29/2020 | 72 5/28/2026 | |
| 066K460 | 3P Mill & Resurface & Ada Ramps.Lenght Of 2.79 Mi. 4 Mi S Of I- 80 To S Of Canal St In Lasalle. (Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BON | D | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,305,412.2 | - | - | | - | • | 1,196,597.8 | 1,710,676.3 | 4,400.0 | 299,149.5 | 2,911,674.1 | 2,911,674.1 6/17/2021 | 7/14/2021 | 72 7/13/2027 | |
| 066K470 | 3P Mill/Resurface 3 3/4" On Us 52/Il 251, Us 52 To.3 Mi S Of Bnsf Rr Overpass In Mendota Address Adasidewalk, Shldr Stone, Pvmnt Mark (Lasalle) Fed Hwyadmin Contract Eligible For Federal Reimbursement. | NON-BON | D | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,073,126.3 | - | - | - | - | • | 58,500.0 | 14,625.0 | 14,625.0 | 14,625.0 | 87,750.0 | 58,500.0 6/17/2021 | 8/27/2021 | 72 8/26/2027 | |

| Whole Dollars | | | | | 1 | | Release Information | on | | I | FY | '22 Spending Informatio | n | | ı | | Project Completion Information | ī |
|------------------------------|--|----------|--|---|-------|----------|---------------------|-------------------|--------------|-------------|------------------------------|-------------------------|-----------------------|---------------------------|--|----------------------------------|--------------------------------|---------------|
| | Desirat Web | Funding | | Total Proje | | | 02 0-1 4 | Q4 Release Amount | YTD Released | 01.61 | | 02.51 | OA Court (Books to B) | WED Co Ho | Total Project Spending - All Fiscal Appropriation Bill | Park at Chart Park | Project Longevity Complet | te Date Grant |
| Agency Project II 066K510 | D Project Title 3P Mill/Resurface II 54 To N St In Buckley.Also, Culvert Work, Grade/Shape Ditches,Stabilization, Shldr Stone,Pymnt Mark. (Iroquois) Federal Highwayadmin Contract Eligible For | NON-BOND | Subcategory Appropriation Code 00114944279000720 | Appropriation Description Estimated C STATEWIDE CONSTRUCTION & LAND ACQ 4,580 | | t Amount | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend | Q2 Spend 158,691.3 | Q3 Spend - | Q4 Spend (Projected) | YTD Spending 158,691.3 | Years Signed Date 4,577,137.9 6/17/2021 | Project Start Date 10/19/2020 | (Months) (Estim | |
| 066K510 | Federal Reimbursement. 3P Mill/Resurface II 54 To N St In Buckley.Also, Culvert Work, Grade/Shape Ditches,Stabilization, Shldr Stone,Pymnt Mark. (Iroquois) Federal Highwayadmin Contract Eligible For | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ 4,580 | 309.4 | | - | - | - | - | - | - | - | | 4,577,137.9 6/17/2021 | 10/19/2020 | 72 10/18, | /2026 |
| 066K520 | Federal Reimbursement. 9 Mi Mill/Resurface Nb &Sb Lanes Of I- 55.Mp232.6,Mill/Resurface Rd Rd Interchange Ramp, Build 2 Pcccrossovers. (Livingston) Federal Highway Admin Contract | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 2,686 | 880.5 | | - | - | | - | | | - | | 2,686,880.5 6/17/2021 | 7/23/2020 | 72 7/22/ | 72026 |
| 066K530 | Eligible For Federal Reimbursement. 1.91 Mi Of 3P Milling & Resurfacing On Fau 6194 (1113) From Indian Trail To II 17 In Kankakee. (Kankakee) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,785 | 977.7 | | - | - | | - | | 57,115.4 | - | 57,115.4 | 1,724,209.1 6/17/2021 | 7/24/2020 | 72 7/23/ | 72026 |
| 066K540 | | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ 5,368 | 315.0 | | - | - | - | 2,315,055.7 | 227,712.5 | 788.7 | 578,763.9 | 2,543,556.8 | 5,368,815.0 6/17/2021 | 12/9/2020 | 72 12/8/ | /2026 |
| 066K560 | Federal Reimbursement. | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ 3,240 | 112.5 | | - | - | - | - | • | 66,885.7 | - | 66,885.7 | 3,101,467.0 6/17/2021 | 4/2/2021 | 72 4/1/2 | 2027 |
| 066K560 | For Federal Reimbursement. | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 3,240 | 112.5 | - | - | - | - | 2,668,522.8 | 667,130.7 | 150,089.8 | 667,130.7 | 3,485,743.3 | 3,101,467.0 6/17/2021 | 4/2/2021 | 72 4/1/2 | 2027 |
| 066K590 | For Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 3,549 | 754.4 | - | - | - | - | - | - | - | - | - | 3,454,575.4 6/17/2021 | 7/28/2020 | 72 7/27/ | /2026 |
| 066K600 | Reimbursement. 7.3 Mi Milling & Resurface, Ada Improvements. (Bureau) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 2,869 | 200.5 | | - | - | - | 205,050.3 | 2,565,412.6 | 91,362.7 | 51,262.6 | 2,861,825.5 | 2,861,825.5 6/17/2021 | 5/21/2021 | 72 5/20/ | /2027 |
| 066K610 | Reimbursement. 1.09 Mi Of Mill & Resurface 3.75 Of Hma Mainline Pymnt. Includes Ada Improvements In Piper City. (Ford) Federal Highway Admin Contract Eligible Forfederal Reimbursement. | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 768 | 389.1 | - | - | - | - | 656,451.5 | 69,850.4 | 4,337.2 | 164,112.9 | 730,639.1 | 768,889.1 6/17/2021 | 4/2/2021 | 48 4/1/2 | 2025 |
| 066K720 | 4.15 Mi Of Hma Mill/Resurface W/ Spot Guardrail Update & Culvert Cleaning On II 9 From Mclean Cntyln To W Of II47 In Gibson City.(Ford)Federal Hghwyadmin Contract Eligible For | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 2,021 | 384.7 | - | - | - | - | - | - | - | - | - | 2,021,884.7 6/17/2021 | 6/10/2020 | 72 6/9/2 | 2026 |
| 066K740 | Federal Reimbursement. Clean & Paint All Structural Steel: Beams, Bearingsdiaphragms, Drains, & All Other Steel, Sn 006- 0123(arrying Tr 148 Over 1-80 (Bureau) Fed Highway Admin Contract Eligible For Fed Reimbursement. | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 184 | 511.0 | - | - | - | - | 3,861.0 | 965.3 | 1,500.0 | 965.3 | 6,326.3 | 184,611.0 6/17/2021 | 2/18/2020 | 48 2/17/ | /2024 |
| 066K790 | Contract Eligible For Fed Reimbursement. Brdg Exp Jnt/ Apprch Shldr Remove/Replace, Deck Slab Repair, Grdrl & Trmnl Remove/Replace, Pymnt Strip Remove/Replace,Other Cnstrctn. II 17 Over Mazon Rv 1.33 Mi | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 242 | 127.3 | | - | - | - | | - | - | - | - | 242,127.3 6/17/2021 | 7/23/2020 | 48 7/22/ | /2024 |
| 066K800 | W Of I-55.Dwight. (Livineston) 13.1 Mi Consisting Of 2" Smart Cold Milling & Resurfacing From .9 Mi S Of II 17 In Dwight To II 116 In Saunemin.(Livingston) Fed Highway Admin Contract Eligible | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 3,653 | 118.3 | - | - | - | - | - | - | 18,696.9 | - | 18,696.9 | 3,652,810.4 6/17/2021 | 3/26/2020 | 72 3/25/ | /2026 |
| 066K830 | Region 2 Using Its-Smart Work Zone Tech Traffic Management.(Various)Fed Highway Admincontract Eligible | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 1,013 | 000.0 | - | - | - | - | - | 285,250.0 | - | - | 285,250.0 | 590,020.0 6/17/2021 | 3/20/2020 | 48 3/19/ | /2024 |
| 066K860 | For Fed Reimbursement. 3P Mill & Resurface (Smart Overlay) Ada Improvement& Minor Drain Improvement, Il 116 In Saunemin To Us 24 In Forrest. (Livingston) Federal Highway Admin Contract | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 2,866 | 329.6 | | - | | | 730,103.4 | 2,084,199.4 | 40,723.2 | 182,525.9 | 2,855,026.0 | 2,855,026.0 6/17/2021 | 7/27/2021 | 72 7/26/ | 72027 |
| 066K890 | Elizible For Federal Reimbursement. Beam End Cleaning & Painting On Sn032-0099 (Il 47 In Morris) & Sn050-0219 (Ch 15, Marseilles Rd In Marseilles). (Grudny & Lasalle) Federal Highway Admin Contract Eligible | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 407 | 93.0 | | - | | | - | - | - | - | | 351,947.0 6/17/2021 | 7/28/2020 | 48 7/27/ | 72024 |
| 066K910 | For Federal Reimbursement. Class A Pavement Patching & Pavement Marking On I-57 From Champaign/ Ford County Line To The Ford/Iroquois County | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 113 | 141.5 | | - | - | - | - | - | - | - | - | 99,610.5 6/17/2021 | 9/16/2020 | 48 9/15/ | /2024 |
| 066K930 | Line. (Ford) One Year Contract To Repair Damaged High Tension Cable Median Barrier, Guard Rail, Attenuators, Etc, Caused By | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 918 | 117.0 | | - | - | - | - | - | 153,155.8 | - | 153,155.8 | 569,433.8 6/17/2021 | 9/29/2020 | 48 9/28/ | /2024 |
| 066K950 | Metunita Maine, Judia u Rai, Auteriados, Jacasseu by Motorists Alone Various Routes. (Various St In Ladd Station 664+45 In Bureau County. Removal Of Aquadruple Cmp 24* Dia Culvert & Replace With Doublepcc 24* Dia Pipe Culvert | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ 81 | 156.2 | | - | - | - | 5,534.0 | 1,383.5 | 1,383.5 | 1,383.5 | 8,301.0 | 81,456.2 6/17/2021 | 3/16/2021 | 48 3/15/ | /2025 |
| 066K960 | With Guardrail Removal. Pavement Patch & Strip On Fap 311 Start Intersectnof Us 34 & Boulder Hill Pass Rd & Ending At The S Intersectn Of Us 30 In | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 292 | 666.3 | | - | - | - | 164,075.4 | 41,018.8 | 41,018.8 | 41,018.8 | 246,113.0 | 292,666.3 6/17/2021 | 9/22/2020 | 48 9/21/ | /2024 |
| 066K990 | Rendall County. Crack & Joint Serling On Pai 57 From Champaign County Line To Irroquois County Line In Ford Cnty For 6.35 Mi. (Ford) Federal Highway Admin Contracteligible For Federal | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ 119 | 178.8 | | - | - | | | - | - | - | - | 118,978.8 6/17/2021 | 9/14/2020 | 48 9/13/ | 72024 |
| 066L000 | Reimbursement. Latex Overlay, Clean & Paint Structure Steel & Exp Jnt Repair Sn 050-0171 Carrying Us 52 Over 1-39 In Troy Grove.(Lasalle) Federal Highway Admincontract Eligible For Federal | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,722 | 002.8 | - | - | - | - | 922,956.0 | 2,602,406.0 | 322,516.4 | 230,739.0 | 3,847,878.5 | 1,588,833.7 6/17/2021 | 2/23/2021 | 72 2/22/ | /2027 |
| 066L010 | Reimbursement. .71 Mi Latex Overlay, Clean/Paint Steel & Expansion Joint Replacement. Sn 050-0200 Il 251 Over 1-39,5 Mi N 0f Il 71. (Lasalle) Federal Hwy Admin Contract Eligible For Federal | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 1,935 | 008.4 | | - | - | - | 195,409.6 | 673,992.9 | 48,852.4 | 48,852.4 | 918,254.9 | 932,402.5 6/17/2021 | 5/26/2021 | 72 5/25/ | /2027 |
| 066L020 | Reimbursement. Spot Improvement, Latex Overlay & Expansion Joint Replacement On Sn 050-0165 Carrying Us 34 Over I- 39. (Lasalle) Federal Highway Admin Contract Eligible For Endown Dephylogropper | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 1,081 | 506.8 | - | - | - | - | 45,000.0 | 11,250.0 | 11,250.0 | 11,250.0 | 67,500.0 | 45,000.0 6/17/2021 | 7/14/2021 | 72 7/13/ | /2027 |
| 066L090 | Federal Reimbursement. Located On Fas Tr 1279 Carrying Us 34 Adjacent To Cncrt Box Culvert, Strct No 006-2569, Station 428 +72 In Bureau Cnty.Install 36" Ers Cncrt Pipe Clvrt Adjont To Box Culvert. (Rureau) | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 53 | 269.5 | - | - | - | - | - | 1,075.0 | - | - | 1,075.0 | 53,269.5 6/17/2021 | 10/19/2020 | 48 10/18, | /2024 |
| 066L110 | Located At Various Intersections On Us 6 In Bureaucnty & Il 38 In Dekalb Cnty. Consists Of Removal &Replaceemnt Of "Traffic Sign "Controller Cabinete" | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 439 | 587.8 | | - | - | - | - | 15,740.3 | - | - | 15,740.3 | 417,095.9 6/17/2021 | 10/14/2020 | 48 10/13, | /2024 |
| 066L160 | Traffic Sign "Controller Cabinets" Scour Mitigation Measures At Sn 006-0114 Carrying Fas248 Over Big Bureau Creek .3 Mi N Of Tiskilwa In Bureau County. | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 42 | 169.5 | - | - | - | - | - | - | 461.9 | - | 461.9 | 37,638.1 6/17/2021 | 9/8/2020 | 48 9/7/2 | 2024 |
| 066L170 | Remove/Replace Expansion Int & Approach Slabs On 2 Sets Of Structures, Sn050-0210/0211, Pai 39 Overnor-Folk S Rr, 1.48 Mi N OFII Rte 18, Sn 050-0212/0213, Fai 39 Over Sandy Crk. | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ 1,618 | 077.3 | | - | - | - | - | - | - | - | - | 1,457,240.4 6/17/2021 | 4/13/2021 | 72 4/12/ | 72027 |
| 066L170 | [Lasalle] Remove/Replace Expansion Int & Approach Slabs On 2 Sets Of Structures, Sn050-0210/0211, Fai 39 Overnor-Folk S Rr, 1.48 Mi N Of II Rte 18, Sn 050-0212/0213, Fai 39 Over Sandy Crk. (1 asalle) | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 1,618 | 077.3 | - | - | - | - | 379,592.4 | 650,393.1 | 250,192.9 | 2,772,049.0 | 1,280,178.4 | 1,457,240.4 6/17/2021 | 4/13/2021 | 72 4/12/ | /2027 |
| 066L210 | [Lasaile] Work On Us 52 @ Sta 398+51, 7.5 Mi E Of II 47 (1.6Mi W Of Will Cnty Line). Remove/Replace 6' Of Culvert Barrel & Wing Wall, & Remove/Replace Guardrail, & Other Related Consturction Items. (Kendall) | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 220 | 992.9 | - | - | - | - | 11,934.0 | 2,983.5 | 2,983.5 | 2,983.5 | 17,901.0 | 11,934.0 6/17/2021 | 9/15/2021 | 48 9/14/ | /2025 |
| 066L220 | Construction (tems.) Aendail) Bridge Painting At Sn 038-0130 Tr 95 Over 1-57, 2.48 Mi S Of Il 116,Sn 038-0131, Tr 109 Over 1-57, 5.59 Mi S Of Il 116. (Iroquois) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 384 | 278.0 | - | - | - | - | - | 315,418.1 | - | - | 315,418.1 | 328,918.1 6/17/2021 | 5/27/2021 | 48 5/26/ | /2025 |
| 066L230 | Bridge Painting At Sn 050-0011 (Eb) & 0012 (Wb) Over Il Rr, 2 Mi E Of Il 23 In Lasalle. Federal Hwy Admin Contract Eligible | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 389 | 346.8 | | - | - | - | - | - | - | - | - | 13,500.0 6/17/2021 | 5/27/2021 | 48 5/26/ | /2025 |
| 066L240 | For Federal Reimbursement. Work At Structure 006-0153, Il 92 Over A Stream. Approx 3.3 Mi W Of Us 34 In Bureau County. Work Consists Of Bridge Painting, Federal Highway Admincontract Eligible For Federal Reimbursement. | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ 145 | 136.3 | | - | - | - | 115,486.7 | 15,077.0 | 28,871.7 | 28,871.7 | 159,435.4 | 136,413.8 6/17/2021 | 3/1/2021 | 47 2/28/ | /2025 |
| 1 | | • | ı I | | T. | ı | 1 | 1 | ı | | | l | ı | | ı I I | | 1 | ı I |

| Whole Dollars | | | | | | | T | Release Information | | | | FY | 22 Spending Information | | | Total Project | | I | Project Completion Infor | |
|----------------------------|---|----------------|------------------|---|---------------------------------|-----------------------|-------------|---------------------|----------------------------------|--------------|-----------------------|------------------------|-------------------------|----------------------|------------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|--|
| Agancy Duois at ID | Funding Source | Funding Source | nronriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released | O1 Spend | O2 Spend | O3 Spend O4 | Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal A | | Project Start Date | Project Longevity | Project Complete Date Grant (Estimated) Execution Date |
| Agency Project ID 066L250 | Project Title Source Work At Sn 006-0128, Tr 333 Over 1-180, Approx 3.3Mi W Of NON-BOND Us 34. Work Consists Of Bridge Painting, (Bureau) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 14944279000020 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 208,016.8 | Amount - | - Amount | go neiease Amount | (Frojected) | - Amount | Q1 Spend 184,452.4 | 990,243.0 | Q3 Spend Q4 46,113.1 | 990,243.0 | 1,220,808.5 | Years 193,452.4 | Signed Date 6/17/2021 | 3/9/2021 | (Months) 48 | (|
| 066L260 | Work On Sn 006-041 (Sb) & 006-0042 (Nb) 2.54 Mi N Of II 26 & Sn006-0043(Nb),006-0044(Sb) 2.04 Mi N II 26. Bridge Painting, (Bureau) Federal Highway Admin Contract Eligible | 00114 | 4944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 651,622.0 | • | - | | - | - | 109,825.0 | 489,935.6 | 27,456.3 | 308,807.0 | 627,216.9 | 626,211.6 | 6/17/2021 | 3/1/2021 | 47 | 2/28/2025 |
| 066L270 | For Federal Reimbursement. Work At Structure 050-2539 Carrying Il 170 Over Armstrong Run, 3.86 Mi S Of Us 6 in Lasalle Cnty. Consists Of Removing & Replacing 2 Wing Walls Of The Structure. | 00114 | 4944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 114,373.8 | - | - | - | - | - | - | - | - | - | - | 114,373.8 | 6/17/2021 | 10/14/2020 | 48 | 10/13/2024 |
| | Signal Mast Arm Removal & Replacement At River St & Station St In Kankakee. (Kankakee) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114 | 4944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 210,000.0 | - | - | - | - | - | 11,343.4 | 2,835.9 | 32,620.0 | 2,835.9 | 46,799.3 | 43,963.4 | 6/17/2021 | 5/25/2021 | 48 | 5/24/2025 |
| 066L300 | 3.85 Mi Shldr Widening & Rumble Strip Install On II 1 From 150 Ft W Of W Gircle Dr In St Ann In Kankakee Cnty To E 3100N Rd, Iroquois Cnty. Fed Hghwy Admn Contract Eligible For Fed Reimbursement | 09024 | 4944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,084,210.4 | - | - | - | - | - | 1,065,917.6 | 266,479.4 | 9,310.3 | 266,479.4 | 1,341,707.3 | 1,075,227.9 | 6/17/2021 | 5/25/2021 | 72 | 5/24/2027 |
| 066L310 | 3.94 Mi Shoulder Widening & Rumble Strip Install On Us 52, 1.16 Mi E Of Il 17 To Grove Rd. (Kendall) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024 | 4944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 698,003.6 | - | - | - | - | - | 690,190.1 | 172,547.5 | 7,813.5 | 172,547.5 | 870,551.2 | 698,003.6 | 6/17/2021 | 7/14/2021 | 48 | 7/13/2025 |
| 066L320 | Install 5.24 Mi High Tension Cable Median Barrier From Henry/Bureau Cnty Line To. 42 Mi W Of 600 E Rd. (Bureau) Federal Highway Admin Contract Eligible For Federal Reimbursement | 09024 | 4944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,136,098.5 | - | - | - | - | - | 595,888.9 | 873,365.0 | 26,165.0 | 148,972.2 | 1,495,418.9 | 664,967.0 | 6/17/2021 | 5/21/2021 | 72 | 5/20/2027 |
| 066L330 | Non-Bond Soft N 36Th Rd To.88 Mi S Of N 42Nd Rd. (Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024 | 4944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,323,105.4 | - | - | - | - | - | 319,336.6 | 484,432.8 | 79,834.2 | 2,221,876.0 | 883,603.5 | 803,769.4 | 6/17/2021 | 5/21/2021 | 72 | 5/20/2027 |
| 066L380 | 5400' Mill,Resurface, & Reconstruct Of Curves Of Mattheissen State Park Main Entrance & Parking Lotarea Off II 178 S Of II 71 & II 178 Intersection. (Lasalle) | 00114 | 4944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,378,025.0 | - | - | - | - | - | 58,500.0 | 14,625.0 | 130,123.4 | 14,625.0 | 203,248.4 | 188,623.4 | 6/17/2021 | 8/27/2021 | 72 | 8/26/2027 |
| 066L420 | 3P Mill/Resurface, Spot Guardrail Improvement & Minor Drain Improvement, Fap 68 (Il 23) From Us 30In Waterman To Us 34 (Dekalb/Lasalle) Federal Hwy Admin Contract Elieible For Federal Reimbursement. | 09024 | 4944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,550,449.6 | - | - | - | - | - | 1,113,883.1 | 2,261,245.8 | 129,706.2 | 278,470.8 | 3,504,835.1 | 3,505,447.6 | 6/17/2021 | 7/7/2021 | 72 | 7/6/2027 |
| 066L420 | anguier or retier a reminulusement a Minor Drain Improvement & Minor Drain Improvement, Fap 68 (Il 23) From Us 30 In Waterman To Us 34, Dekalb/Lasalle) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | 09024 | 4944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,550,449.6 | - | - | - | - | - | - | - | 612.6 | - | 612.6 | 3,505,447.6 | 6/17/2021 | 7/7/2021 | 72 | 7/6/2027 |
| 066L440 | Bridge Deck Concrete At Various Bare Concrete Bridge Decks In Bureau & Livingston Counties. Federal Highway Admn Contract Eligible For Federalreimbursement. | | 4944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 177,640.0 | - | - | - | - | - | 173,984.9 | 894,653.0 | 43,496.2 | 894,653.0 | 1,112,134.1 | 176,568.6 | 6/17/2021 | 2/25/2021 | 48 | 2/24/2025 |
| 066L460 | Regrade Failed Slope Along II 251, Stabilize Area With Soldier Piles & Retaining Wall. Final Slope Will Be Seeded. 2.1 Mi S Off- 80.(Lasalle) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | 00114 | 4944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 784,060.8 | - | - | - | - | - | 130,311.7 | 541,295.4 | 36,099.1 | 32,577.9 | 707,706.2 | 743,706.2 | 6/17/2021 | 4/2/2021 | 48 | 4/1/2025 |
| 066L520 | Pollinator Project Located At 3 Rivers Rest Areas On I-80 W Of Minooka. Includes Herbicide, Seeding, Planting, Landscaping & Maintenance. (Grundy) | | 4944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 391,348.3 282,897.7 | - | - | - | - | - | 84,651.9 227,446.7 | 112,773.5 | 117,493.7 | 21,163.0 56,861.7 | 314,919.1 268,841.8 | 335,319.1 | 6/17/2021 | 5/17/2021 | 48 | 5/16/2025 5/27/2025 |
| 066L540 066L550 | Remove/Repalace Expansion Joint & Deck Patching Onsn 019- 0036. At Fap 573 On Us 30 At Little Rock Creek .5 Mi W Of Hinckley In Dekalb County. Replace Exp Joint,Deck/Parapet Patch,Steel Repair,Sn'S 050- NON-BOND | | 4944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 282,897.7 2,603,832.0 | - | - | | - | - | 79,200.0 | 26,051.0 19,800.0 | 15,344.1 19,800.0 | 56,861.7 19,800.0 | 268,841.8 118,800.0 | 281,441.8 79,200.0 | 6/17/2021 | 5/28/2021 7/14/2021 | 72 | |
| 066L560 | 0180 & 050-0182. 1.0 Mi South Of Us 6 In Ottawa. (Lasalle) Federal Highway Admin Contract Eligible For Federal Reimbursement. Work On Fap 786 (Il 170) Starting At Intersection Il 170 & N NON-BOND | 00114 | 4944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 144,141.0 | - | - | - | - | - | 93,012.6 | 8,837.3 | 23,253.2 | 155,303.0 | 125,103.0 | 144,141.0 | 6/17/2021 | 5/20/2021 | 48 | 5/19/2025 |
| 066L590 | 21St Rd To Intersection Of II 170 & II 17. Place Aggregate Wedee Shoulder. (Lasalle/Livineston) Pavement Patch On II 47, 3.5 M iS Of Minooka Rd (Sn 032- 0123) & 4 M is N Of Nelson Rd (Sn 032-0122)) N Of Morris. | | 4944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 131,427.9 | - | - | - | - | - | 119,544.0 | 6,965.2 | 29,886.0 | 397,538.0 | 156,395.2 | 126,509.2 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 066L600 | (Grundy) Class B Pavement Patch & Striping On Fai 80 At Thei-80 & I- 180 Interchange & Ending At I-80 & II 89 Interchange. | 00114 | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 338,653.7 | - | - | - | - | - | 209,606.5 | 128,169.1 | 52,401.6 | 52,401.6 | 390,177.2 | 337,775.6 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 066L680 | (Bureau) Tree Removal At Chabanse Interchange As Described In The Plans & Special Provisions, (Iroquois & Kankakee) NON-BOND | 00114 | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 83,632.0 | - | - | - | - | - | 3,375.0 | 843.8 | 843.8 | 843.8 | 5,062.5 | 3,375.0 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 |
| 066L690 | Plans & Special Provisions. (Iroquois & Kankakee) Tree Removal At Various Locations As Described In The Plans & Special Provisions. (Various) | 00114 | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 41,290.0 | - | - | - | - | - | 2,200.0 | 21,930.0 | 17,160.0 | 550.0 | 41,290.0 | 41,290.0 | 6/17/2021 | 7/8/2021 | 48 | 7/7/2025 |
| 066L700 | Weed Spraying To Aid In Weed Control Along Fai 80 (I-80) In Bureau County. | 00114 | 4944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 99,891.0 | - | - | - | - | - | 97,260.4 | 194,075.0 | 24,315.1 | 194,075.0 | 315,650.5 | 97,260.4 | 6/17/2021 | 5/25/2021 | 48 | 5/24/2025 |
| 066L710 | Class A Pymnt Patch, Remove/Replace Subbase & Subgrade. At Mm 42.6 & 42.9 In Nb & Sb Lanes Of I-39, 1.25 Mi & 1.55 Mi N Of Il 18. (Lasalle) | | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 350,229.2 | - | - | - | - | - | 2,000.0 | 500.0 | 500.0 | 500.0 | 3,000.0 | 2,000.0 | 6/17/2021 | 7/14/2021 | 48 | 7/13/2025 |
| 066L760 066L770 | Class A Pavement Patch & Pavement Striping On Fai 55 At M.M. 17 (S Ofil 17) In Livingston Cnty & End At M.M 221 (1 Mi Ne Of II 47) In Grund'v Cntv. Class A/B Pymnt Patch,Remove/Replace Subgrade, Pavement NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 426,326.8 764,613.4 | - | - | - | - | - | 289,851.7 37,898.9 | 136,475.2 553,556.5 | 72,462.9 120,395.9 | 72,462.9 9,474.7 | 498,789.7 711,851.3 | 426,326.8 711,851.3 | 6/17/2021 6/17/2021 | 7/9/2021 7/14/2021 | 48 | 7/8/2025 7/13/2025 |
| 066L780 | Striping.Fai Rt 80 At Lasalle/Grundy Cntyline To Grundy/Will Cnty Line.(Grundy) Class B Pavement Path & Striping On Fap 591(Us 34)In Sandwich. At Peart St In Dekalb Cnty & Ending At Duvick Ave | 00114 | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 294,805.9 | - | - | - | | - | 153,772.7 | 82,338.5 | 5,384.4 | 710,110.0 | 241,495.6 | 241,495.6 | 6/17/2021 | 7/13/2021 | 48 | 7/12/2025 |
| 066L800 | Sanowich, At Feart's In Dekaid Lufty & Ending At Duvick Ave In Kendall (Int', (Dekalb & Kendall)) One-Year Contract Repair Damaged High Tension Cable Median Barrier, Guard Rail, Attenuators, Etcalong Various Rts In Bureau, Lasalle, Dekalb. | 00114 | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,782,217.7 | - | - | - | - | - | - | 232,839.1 | 518,600.5 | - | 751,439.7 | 862,947.4 | 6/17/2021 | 7/15/2021 | 72 | 7/14/2027 |
| 066L810 | In Bureau, Lassaie, Deckain), Kendall,Grundy,Livingston,Kankakee,& Ford Counties Centerline Repair Cleaning & Fill Potholes, Cracks,Depressions & Micro Surfacing 2 Locations On I- 551)M.M 205 To M.M 209 (S 0f Odell) 2) M.M 212 To M.M | 00114 | 4944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 557,716.6 | - | - | - | - | - | 156,250.1 | 291,932.7 | 65,748.6 | 39,062.5 | 513,931.4 | 513,931.4 | 6/17/2021 | 8/30/2021 | 48 | 8/29/2025 |
| 066L830 | 215.2 (N Of Odell) (Livineston) Located On I-57 At Ford County Line & Ending At Ilrt 116 (Ashkum). Class A Pavement Patch, Pavement Striping, & | 00114 | 4944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 530,843.1 | - | - | - | - | - | 19,800.0 | 303,160.7 | 207,882.3 | 4,950.0 | 530,843.1 | 530,843.1 | 6/17/2021 | 8/31/2021 | 48 | 8/30/2025 |
| | Other Related Construction Items. (Trounois) Bridge Deck Overlay (Sn 053-0149), Bridge Carryingil 23 Over Vermillion River & At Sf Rr, . 2 Mi S Of Adams St S Of Streator. [Livingston] | | | STATEWIDE CONSTRUCTION & LAND ACQ | 99,398.4 | - | - | | - | - | 94,046.0 | 5,352.4 | 23,511.5 | 23,511.5 | 122,909.9 | | 6/17/2021 | 7/27/2021 | 48 | 1,10,100 |
| 066L860 | Mill & Resurface 3.75 Hma On Eb Lanes Of Il 17 & Us 45/Us 52 NON-BOND Intersection In Kankakee At Night. Existing Intersection Will Be Re-Striped With New Pavement Marking. (Kankakee) | 09024 | 4944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 101,310.9 | - | - | - | - | - | 5,400.0 | 92,152.9 | 1,350.0 | 1,350.0 | 98,902.9 | 97,552.9 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 |
| 066L910 | Project Consists 0f 7.15 Mi Of Crack Routing & Crack Sealing On Fap 71 (II 54) From II 115 In Roberts To Sn 038-0213. [Ford & Iroquois] | | | STATEWIDE CONSTRUCTION & LAND ACQ | 62,711.1 | - | - | - | - | - | 2,700.0 | 675.0 | 58,894.3 | 675.0 | 62,269.3 | 61,594.3 | 6/17/2021 | 8/27/2021 | 48 | 8/26/2025 |
| 066L960 066L970 | Construction At Fai-80, West Of Ashley Rd. Fed Hwyadmin Contract Eligible For Federal Reimo Remove & Replace 48" & 12" Storm Sewer, Catch Basin, Manhole, Pavement Patch & Other Related Items. Located At | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 239,278.7 69,244.6 | - | - | - | - | - | - | 3,741.7 | 8,550.0 | - | 8,550.0 3,741.7 | 8,550.0 3,741.7 | 6/17/2021 6/17/2021 | 12/8/2021 10/13/2021 | 48 | 12/7/2025 10/12/2025 |
| 066L980 | Sta 391+00 Carrying Il 49 Over Shavetail Creek, 8 Mi S Of Us 24./Ironuoisi Construction At Fap-653, Il 180ver I39 Approx 1.05 Mi N Of Marshall Co Line. Structure No. 050-0215 Lasalle County. | 09024 | 4944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 420,049.6 | - | - | - | - | - | - | - | 20,700.0 | - | 20,700.0 | 20,700.0 | 6/17/2021 | 2/25/2022 | 48 | 2/24/2026 |
| 066M060 | Remove & Replace All Symbol & Stop Bar Pavement Markings At Various Interchanges Throughout District 3. (Various) Federal Highway Admin Contract Eligible For Federal | 00114 | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 978,534.5 | - | - | - | - | - | - | 35,100.0 | - | - | 35,100.0 | 35,100.0 | 6/17/2021 | 10/13/2021 | 48 | 10/12/2025 |
| 066M070 | Reimbursement. Install,Maintenance, & Pickup/Removal Of Smart Traffic Monitoring System/Realtime Traffic Controlsystem. NON-BOND | 00114 | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 574,990.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/19/2021 | 48 | 10/18/2025 |
| 066M080 | Completed On Work Order Basis (Various) Fedhwy Admin Contract Eligible For Fed Reimbursement. Install 4 Speed Warning Signs On Outer Interchangeramps At 18-0/39 & 3 Speed Warning Signs At The -80/180 Interchange (Bureau/Lasalle) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | 00114 | 4944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 71,655.0 | - | - | | - | - | - | 6,210.0 | | - | 6,210.0 | 6,210.0 | 6/17/2021 | 10/15/2021 | 48 | 10/14/2025 |

| holo D-II- | | | | | 1 | Ī | | Release Informati | on | | | puss | Spending Informatio | n | 1 | | 1 | n | roject Completion Inforn | nation |
|-----------------------------|---|----------------------|--------------------------------|---|--------------------------|-------------|-------------|-------------------|-------------------|--------------|--------------|--------------|----------------------|----------------------|--------------------------|--|------------------------|---------------------------------|--------------------------|-----------------------------|
| hole Dollars | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | neiease informati | Q4 Release Amount | YTD Released | | FYZZ | Spending miormatio | | | Total Project Spending - All Fiscal | Appropriation Bill | P | 1 | Project Complete Date Grant |
| gency Project ID 066M110 | Construction At Various Routes. Cleaning And Paintall Structural Steel And Other Steel Components. Iroquois | NON-BOND | Subcategory Appropriation Code | | Estimated Cost 549,317.6 | Amount - | Amount - | Q3 Release Amour | | Amount - | Q1 Spend | Q2 Spend | Q3 Spend 18,000.0 | Q4 Spend (Projected) | YTD Spending 18,000.0 | Years 18,000.0 | Signed Date 6/17/2021 | Project Start Date 2/23/2022 | (Months) | (Estimated) Execution Date |
| 066M120 | County. Federal Highway Admin Contract Eligible For Federa Reimbursement. Construction At Various Routes. Cleaning & Paintinall Structural Steel And Other Steel Components. Ford County. Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 311,138.3 | - | - | - | - | - | - | - | 13,500.0 | - | 13,500.0 | 13,500.0 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 |
| 066M220 | Reimbursement. Construction At Various Routes. Bridge Deck Concrete Sealin | g NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 197,300.0 | | | - | - | - | - | | 8,563.8 | - | 8,563.8 | 8,563.8 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 |
| 668280 | At Various Bridges Indist 3. Various Counties. Construction At Fap-553, 3.5 Mi W Of Il 23 In Village Of Kingston, Il 72. Federal Highway Admin Contract Eligible For | NON-BOND | | CONSULTANT & PRELIMINARY ENGINEERING | 804,472.6 | - | - | - | - | - | - | - | - | - | - | 804,472.6 | 6/17/2021 | 1/17/2017 | 48 | 1/16/2021 |
| 668840 | Federal Reimbursement Construction At Fap 591 (Us 34) Begin Just E Of Il 47 In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 31,115,890.1 | | | - | - | | - | | | - | - | 30,661,210.3 | 6/17/2021 | 12/15/2015 | 72 | 12/14/2021 |
| 668840 | Yorkville To Orchard Rd In OswegoFederal Highway Admir Contract Eligible For Federal Reimbursement Construction At Fap 591 (Us 34) Begin Just E Of Il 47 In | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 31,115,890.1 | | _ | | _ | | _ | | | _ | _ | 30,661,210.3 | 6/17/2021 | 12/15/2015 | 72 | 12/14/2021 |
| | Yorkville To Orchard Rd In OswegoFederal Highway Admir Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | - | |
| 668850 | Construction At Fai-57, N St Over 157, 2Mi N Of II 17 In Bradle In Kankakee County. Bridge Replacement(046-0088)North Street Over I-57Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | STATEWIDE CONSTRUCTION & LAND ACQ | 4,101,302.8 | - | | - | - | - | - | - | - | - | - | 3,955,755.9 | 6/17/2021 | 1/5/2018 | 72 | 1/4/2024 |
| 668850 | Construction At Fai-57, N St Over I57, 2Mi N Of II 17 In Bradle In Kankakee County. Bridge Replacement(046-0088)North Street Over I-57Fed Hwy Admin Contract Eligible For Fed Reimbursem | y NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,101,302.8 | | - | - | - | - | - | - | - | - | - | 3,955,755.9 | 6/17/2021 | 1/5/2018 | 72 | 1/4/2024 |
| 669320 | Construction At Fap-332, Il 1 At Coon Ck, 5.4Mi S Of Us 24. Bridge Replacement. Iroquois County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,285,000.9 | - | - | - | - | | - | - | 123,300.0 | - | 123,300.0 | 123,300.0 | 6/17/2021 | 2/23/2022 | 72 | 2/22/2028 |
| 669560 | Construction At Fai-57, Ch 8 (St George Rd) Over 157. Bridge Replacement. Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,360,387.3 | - | - | - | - | - | - | - | - | - | - | 4,292,839.1 | 6/17/2021 | 12/17/2018 | 72 | 12/16/2024 |
| 669560 | Fed Reimbursement. Kankakee Construction At Fai-57, Ch 8 (St George Rd) Over 157. Bridge Replacement. Federal Highway Admin Contract Eligible For Fed Reimbursement. Kankakee | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,360,387.3 | - | | - | - | - | - | - | - | - | - | 4,292,839.1 | 6/17/2021 | 12/17/2018 | 72 | 12/16/2024 |
| 669560 | Construction At Fai-57, Ch 8 (St George Rd) Over 157. Bridge Replacement. Federal Highway Admin Contract Eligible For | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,360,387.3 | | - | - | - | - | - | - | - | - | - | 4,292,839.1 | 6/17/2021 | 12/17/2018 | 72 | 12/16/2024 |
| 669590 | Fed Reimbursement. Kankakee Located On Fap 332.15M No FUS 52.Remove/Replaceexisting Structure, Guardrail & Terminal, Hma Millpwmnt Mark& Reflectors.(Iroquois) Federal Highwayadmin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,648,887.9 | - | - | - | - | - | 760,128.6 | 243,644.8 | 25,035.0 | 190,032.2 | 1,028,808.4 | 1,648,887.9 | 6/17/2021 | 12/7/2020 | 72 | 12/6/2026 |
| 669610 | Removal And Replacement Of Sn 046-0087, Larry Power Rd Over I-57. (Kankakee) Federal Highway Admin Contract | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,961,304.2 | - | - | - | - | - | 13,895.5 | 3,473.9 | 3,473.9 | 3,473.9 | 20,843.3 | 3,961,304.2 | 6/17/2021 | 3/4/2020 | 72 | 3/3/2026 |
| 669680 | Eligible For Federal Reimbursement. 3P Milling & Resurfacing On Fap 613(Us34) From Henry County Line To 1200N Rd In Bureau County. Federal Highwa Admn Contract Eligible For Federalreimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,506,826.9 | - | - | - | - | - | 74,439.0 | 18,609.8 | 18,609.8 | 18,609.8 | 111,658.6 | 2,506,826.9 | 6/17/2021 | 5/29/2020 | 72 | 5/28/2026 |
| 669820 | Construction At Fai 57 (I-57) & 6000N, Intersection Improv @ Us 45/52 And_II 50 Federal Highway Admin Contract Eligible For Federal Reimbursement | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 48,746,628.1 | - | - | - | - | - | - | - | - | - | - | 48,669,384.7 | 6/17/2021 | 7/20/2015 | 72 | 7/19/2021 |
| 669820 | Construction At Fai 57 (I-57) & 6000N, Intersection Improv @ Us 45/52 And_Il 50 Federal Highway Admin Contract Eligible | | 9A 06954944277000117 | STATEWIDE | 48,746,628.1 | - | - | - | - | - | - | - | - | - | - | 48,669,384.7 | 6/17/2021 | 7/20/2015 | 72 | 7/19/2021 |
| 669820 | For Federal Reimbursement Construction At Fai 57 (1-57) & 6000N, Intersection Improv @ Us 45/52 And_II 50 Federal Highway Admin Contract Eligible | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 48,746,628.1 | | - | - | - | - | - | - | | - | - | 48,669,384.7 | 6/17/2021 | 7/20/2015 | 72 | 7/19/2021 |
| 669920 | For Federal Reimbursement Construction At Fas-1279, Il 178 From Donaldson St In Utica To The Starved Rock Park Entrance Il 178 Over Illinois River Sn050-0088 Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 27,189,371.6 | - | - | - | - | - | - | - | - | - | - | 26,469,285.8 | 6/17/2021 | 12/20/2016 | 72 | 12/19/2022 |
| 669920 | Federal Reimbursement Construction At Fas-1279, Il 178 From Donaldson St In Utica To The Starved Rock Park Entrance Il 178 Over Illinois River Sn050-0088 Federal Highway Admin Contract Eligible For | | 9A 06954944277000117 | STATEWIDE | 27,189,371.6 | - | - | - | - | - | - | 213,685.0 | - | - | 213,685.0 | 26,469,285.8 | 6/17/2021 | 12/20/2016 | 72 | 12/19/2022 |
| 669930 | Federal Reimbursement Construction At Fap-591, Over Blackberry Ck & Over Rob Roy Ck, 2.1 Mi On Us34 In Yorkville. Kendall County. Adding Lanes Bridge Removal And Replacemefed Hwy Admin Contract | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 20,376,013.1 | - | - | - | - | - | - | - | - | - | - | 20,327,194.9 | 6/17/2021 | 7/25/2017 | 72 | 7/24/2023 |
| 669930 | Eligible For Fed Reimbursem Construction At Fap-591, Over Blackberry Ck & Over Rob Roy Ck, 2.1Mt On Us34 In Yorkville. Kendall County. Adding Lanes Bridge Removal And Replacemefed Hwy Admin Contract | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 20,376,013.1 | - | - | - | - | - | 60,074.1 | 6,204.9 | 15,018.5 | 15,018.5 | 81,297.5 | 20,327,194.9 | 6/17/2021 | 7/25/2017 | 72 | 7/24/2023 |
| 669970 | Eligible For Fed Reimbursem Replace Structure Carrying Maple St/Waldron Rd Over IS7(Kankakee) & Construct Adjacent Retaining Walls.Reconstruct Part Of Maple St.(Kankakee) Fed Hwy | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,369,357.9 | - | - | - | - | - | - | 703,785.0 | 927,488.0 | - | 1,631,273.0 | 1,631,273.0 | 6/17/2021 | 10/13/2021 | 72 | 10/12/2027 |
| 068A670 | Admin Contract Eligible For Fed Reimbursement. Construction At Fap-313, Us34 From Pd Creek To W Of Biggsville Bypass. Federal Highway Admin Contract Eligible | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,014,266.2 | - | - | - | - | - | - | - | - | - | - | 3,014,266.2 | 6/17/2021 | 4/4/2017 | 72 | 4/3/2023 |
| 068A760 | For Federal Reimbursement. Resurfacing On Il Rte 91 From Il Rte 90E Junction To S Of Parks School Rd In Dunlap.(Peoria) Federal Highway Admin | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,616,754.9 | - | - | - | - | - | - | - | - | - | - | 1,616,754.9 | 6/17/2021 | 3/31/2020 | 72 | 3/30/2026 |
| 068A790 | Contract Eligible For Federal Reimbursement. Construction At Fai 74, From Just W Of Tazewell Co Ln Near Deer Ck In McJean, Tazewell, Woodford Cty10.97 Mi Of Pavement Rubblization, Overlay, & New Fed Hwy Admin | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 57,062,020.4 | - | - | - | - | - | - | - | - | - | - | 56,921,626.4 | 6/17/2021 | 6/4/2018 | 72 | 6/3/2024 |
| 068A790 | Contract Eligible For Fed Reimbursem Construction At Fai 74, From Just W Of Tazewell Co Ln Near Deer Ck In Mclean, Tazewell, Woodford Cty10.97 Mi Of Pavement Rubblization, Overlay, & New Fed Hwy Admin | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 57,062,020.4 | - | - | - | - | - | - | - | - | - | - | 56,921,626.4 | 6/17/2021 | 6/4/2018 | 72 | 6/3/2024 |
| 068A790 | Contract Eligible For Fed Reimbursem Construction At Fai 74, From Just W Of Tazewell Co Ln Near Deer Ck In Mclean, Tazewell, Woodford Cty10.97 Mi Of Pavement Rubblization, Overlay, & New Fed Hwy Admin | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 57,062,020.4 | - | - | - | - | - | 284,711.5 | 19,395.6 | 71,177.9 | 71,177.9 | 375,285.0 | 56,921,626.4 | 6/17/2021 | 6/4/2018 | 72 | 6/3/2024 |
| 068A810 | Contract Eligible For Fed Reimbursem Resurfacing On II 29 From .2 Mis S Of Cloverdale Rdin Chillicothe To Dickison Run Creek, N Of II 6. (Peoria) Federal Highway Admin Contract Eligible For Federal Reimbursemen | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,342,182.3 | - | - | | - | - | 12,956.1 | 489,121.0 | 3,239.0 | 489,121.0 | 505,316.2 | 9,342,182.3 | 6/17/2021 | 5/29/2020 | 72 | 5/28/2026 |
| 068A830 | Resurface 174 E Of Il 78 To W Kickappo/Edwards Rd,Jnt Replacement & Slope Wall Repair Over Schlink Rd & Kickapo Creek (Peoria) Federal Highway Admncontract Eligible For | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,955,668.1 | - | - | - | - | - | 5,036,225.8 | 957,706.5 | 367,719.0 | 1,259,056.5 | 6,361,651.3 | 15,781,819.8 | 6/17/2021 | 7/23/2020 | 72 | 7/22/2026 |
| 068A900 068A910 | Federal Reimbursement Construction At Various Routes Construction At Fap-317/30,Us 24 From Maple Stin Lewistown To Little America & Il 97 From Us 24 To N Clark | NON-BOND NON-BOND | | CONSULTANT & PRELIMINARY ENGINEERING STATEWIDE CONSTRUCTION & LAND ACQ | 349,645.0 3,566,310.8 | - | - | - | - | - | - | - | 12.4 | - | 12.4 | 321,721.5 3,566,310.8 | 6/17/2021 6/17/2021 | 4/24/2012 2/20/2019 | 48 72 | 4/23/2016 2/19/2025 |
| 068B460 | Rd. Fulton County. Resurfacing. Federal Hwy Admin Contract Elieible For Federal Reimbursement. Construction At Fap-317, Us150/Il29 Intrchng & Us15/Us24/Il116 Intrchng & Eb Us150, Mcclugage Brdgpeori Co. Replace Bridge & Improve Interchanges. Fed Hwy Admin | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 168,839,939.3 | - | - | - | - | - | 10,798,305.7 | 16,840,633.8 | 7,774,770.7 | 2,699,576.4 | 35,413,710.2 | 94,806,257.6 | 6/17/2021 | 5/31/2019 | 72 | 5/30/2025 |
| 068B460 | Contract Elieible For Fed Reimburse. Construction At Fap-317,Us150/II29 Intrchng & Us15/Us24/II116 Intrchng & Eb Us150,Mcclugage Brdgpeori Co. Replace Bridge & Improve Interchanges. Fed Hwy Admin | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 168,839,939.3 | - | - | - | - | - | - | - | - | - | - | 94,806,257.6 | 6/17/2021 | 5/31/2019 | 72 | 5/30/2025 |
| 068B460 | LO.Replace Bridge & Improve intercranages. Fed nwy Admin Contract Elieible For Fed Reimburse. Construction AF Fap-317, Us150/II29 Intrchng & Us15/Us24/II116 Intrchng & Eb Us150, Mcclugage Brdgpeori Co.Replace Bridge & Improve Interchanges. Fed Hwy Admin | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 168,839,939.3 | - | - | - | - | - | - | - | - | - | - | 94,806,257.6 | 6/17/2021 | 5/31/2019 | 72 | 5/30/2025 |
| 068B620 | Contract Eligible For Fed Reimburse. Add Shoulders, Culvert Extensions, & Resurface Il 117 From Cr 700N Near Eureka To N Of Raymond St Ingoodfield. (Woodford) Fed Highway Admin Contract Eligible For Federa | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,717,641.7 | - | - | - | - | - | 39,781.7 | 13,806.2 | 7,752.9 | 9,945.4 | 61,340.7 | 5,712,229.7 | 6/17/2021 | 12/3/2019 | 72 | 12/2/2025 |

| Whole Dollars | | | | | | | | | Release Informatio | n | | | FY22 | Spending Information | on | | | | Pro | oject Completion Information | |
|----------------------|---|----------------------|----------------|---|--|-------------------------------|-------------|-------------|--------------------|-------------------|--------------|----------------------|----------------------|----------------------|----------------------------------|---------------------------|--|--------------------------|--------------------------------|-----------------------------------|--|
| Agong Posts | D. Dunit - 1 Well- | Funding | Funding Source | Annuand-11 6 | Annual of the Provided | Total Project | Q1 Released | Q2 Released | 02 Palea 4 | Q4 Release Amount | YTD Released | 01 5 3 | 02 Snov 3 | 02 Suc 3 | O4 Snowd (Paris at a P | VTD Cu 32 | Total Project Spending - All Fiscal | | Project Cont Date | Project Longevity Complete Date | |
| Agency Project II | Construction At Fap-313/310,ll100/164 From .25 Mi S Of 11Th Ave To .9 Mi E Of 11Th St In Monmouth. Warren County. Resurfacing. Federal Highway Admin Contract Eligible For | Source NON-BOND | Subcategory | Appropriation Code 09024944277000019 | | Estimated Cost 8,580,438.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 73,684.7 | Q2 Spend 18,421.2 | Q3 Spend 18,421.2 | Q4 Spend (Projected) 18,421.2 | YTD Spending 110,527.0 | Years 7,944,715.1 | Signed Date 6/17/2021 | Project Start Date 4/1/2019 | (Months) (Estimated) 71 3/31/2025 | |
| 068B780 | Federal Reimbursement. Construction At Fap-313/310,II100/164 From .25 Mi S Of 11Th Ave To .9 Mi E Of 11Th St In Monmouth. Warren County. Resurfacing. Federal Highway Admin Contract Eligible For | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,580,438.0 | - | - | - | - | - | - | - | - | - | - | 7,944,715.1 | 6/17/2021 | 4/1/2019 | 71 3/31/2025 | |
| 068C450 | Structure On I 474, I 474 To Il River In Peoria County. Federal Highwaya Admin Contract Eligible For Federal | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,211,621.9 | | | - | - | • | 5,299,826.5 | 4,445,324.9 | 677,648.9 | 1,324,956.6 | 10,422,800.3 | 10,422,800.3 | 6/17/2021 | 7/12/2021 | 72 7/11/2027 | |
| 068C450 | Reimbursement. Resurface & Bridge Deck Overlay & Repair To Various Structure On I 474, I 474 To II River In Peoria County. Federal Highwaya Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,211,621.9 | | - | - | - | - | - | - | - | | - | 10,422,800.3 | 6/17/2021 | 7/12/2021 | 72 7/11/2027 | |
| 068C470 | Establish Obligation For Electrical Maintenance For Lighting, Traffic Signals, & Its Within Dist 4; Split Funded From Co Its Funding; Traffic Sign Maint Funding; & D4 Contract Maint Funding | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 760,527.1 | | - | - | - | - | - | - | - | - | - | 606,631.5 | 6/17/2021 | 5/20/2016 | 25 6/30/2018 | |
| 068C570 | Construction At Fai-74, Sn 072-0073 Carrying Bell School Rd Over 174 & 1178, 174 N. 13 Mi & 2. Mi S. Peoria County Superstructure Replacement. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,053,951.6 | | | | - | • | - | | | | | 3,053,951.6 | 6/17/2021 | 10/17/2019 | 72 10/16/2025 | |
| 068C570 068C580 | Construction AF Fai-74, Sn 072-0073 Carrying Bell School Rd Over 174 & 1178, 174 N. 13 Mi & 2. Mi S. Peoria County-Superstructure Replacement. Fed Hwy Admin Contract Eligible For Fed Reimbursement. Superstructure Replacement To Sn 072-0076 Carryingmaher | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 3,053,951.6 3,514,646.9 | | - | - | - | | 185.0 180,000.0 | 45.000.0 | 46.3 633,500.0 | 46.3 45,000.0 | 277.5 858,500.0 | 3,053,951.6 813.500.0 | 6/17/2021 6/17/2021 | 10/17/2019 7/7/2021 | 72 10/16/2025 72 7/6/2027 | |
| 068C630 | Superstructure Repracement 10 310 72-007 can syngmanic Rd Over 1-74 Near Brimfeld (Peoria) Federalhighway Admin Contract Eligible For Federal Reimbursement. Construction At Fas-2463, Il 98, 0.1Mi E Of Cole Hollow Rd, Sn | | | 090249442770000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,514,646.9 858,250.3 | | | | | - | 6,156.1 | 1,539.0 | 1,539.0 | 1,539.0 | 9,234.2 | 858,250.3 | 6/17/2021 | 5/6/2019 | 48 5/5/2023 | |
| 068C640 | 090-1002, In North Pekin. Tazewell County. Culvert Replacement. Federal Highway Admincontract Eligible For Federal Reimbursement. .535 Mi Of Milling & Resurfacing & Replacement Of Culvert On | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,984,562.5 | | | | - | - | 263,568.8 | 40,398.8 | 65,892.2 | 1,712,674.0 | 369,859.7 | 2,984,562.5 | 6/17/2021 | 4/9/2020 | 72 4/8/2026 | |
| 068C650 | II Rte 41 Over Gallett Creek 1 Mis E Of Prairie City, (Fulton) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fas-379,II167,1 Mi Se Of Us34/ II167 Sn 048- 1002/00/id Sn 048-25/3(New) & 1.3 Mi Wof Tr 146 N Of | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,550,177.8 | | | | _ | | | - | - | | | 1,493,944.1 | 6/17/2021 | 10/25/2019 | 72 10/24/2025 | |
| 068C890 | Wataga.Knox Co.Replace Culverts.Fedhwy Admin Contract Elizible For Fed Reimbursement. Deck Replacement, Steel Repairs, Rdwy, Nav, Decor Lighting, & Scour Cntrmeassures (Sn 090-0001) II740ver Illinois | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 42,710,485.3 | | - | - | - | - | | - | - | - | | 42,677,533.9 | 6/17/2021 | 12/6/2019 | 72 12/5/2025 | |
| 068C920 | River.(Tazwell) Fed Highway Admin Contract Eligible For Fed Reimbursement. Intersection Improvement At II Rte 40 & Lake Ave In Peoria(Offset Left Turn Lanes.).(Peoria)Federalhighway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 915,344.7 | | | | - | | | - | - | | | 877,213.3 | 6/17/2021 | 6/3/2020 | 48 6/2/2024 | |
| 068C970 | Construction At Fas-368,0n Bus 24,E Of Lynn St In Washington To Us24 W Of Eureka,Ellisville Blacktope Of Prairie_City.Tazewell Co.Resurfacing.Fed Hwy Admin Contract Eligible For Federal Reimbursement. | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,131,523.4 | | - | | - | - | - | - | - | | - | 4,130,715.9 | 6/17/2021 | 8/15/2019 | 72 8/14/2025 | |
| 068C980 | 4.4 Mi Ramp Pavement & 3 Mi Of Class A&B Patching,Resurface Concrete Pavement,Drainage Improvements,& Structural Repairs, (Poria) Fed Highway Admin Contract Eligible For Fed Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,668,111.9 | ٠ | | | - | | 82,028.2 | 54,975.0 | 20,507.1 | 54,975.0 | 157,510.3 | 13,668,006.9 | 6/17/2021 | 4/3/2020 | 72 4/2/2026 | |
| 068D100 | Construction At Fas-379, Il 167,Sn 048-2008,12 M Located. 6 M W Of Il 180 Near Victoria.Know Countyreplace Culvert,Hma Pavement,Replace Guardrail. Fed Hwy Admin Contract Elizible For Fed Reimburse. | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,112,399.8 | | - | | - | - | - | - | - | | - | 1,106,451.5 | 6/17/2021 | 4/4/2019 | 48 4/3/2023 | |
| 068D100 | Construction At Fas-379, II 167, Sn 048-2008, 12 M Located .6 M W 0f II 180 Near Victoria. Know Countyreplace Culvert, Hma Pavement, Replace Guardrail. Fed Hwy Admin Contract Eligible For Fed Reimburse. | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,112,399.8 | - | - | - | - | - | - | - | - | - | - | 1,106,451.5 | 6/17/2021 | 4/4/2019 | 48 4/3/2023 | |
| 068D150 | Construction AF Fap-646, IR Rt 40 (Knoxville Ave) From W Corrington Ave To Pennsylvania Ave in Peoria Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Box Culvert On Us 150 (Sn 102-1005 & 2503).9 Mi E | NON-BOND | | 00114944279000018 09024944277001120 | | 2,471,005.7 2,337,434.4 | - | - | - | - | - | - | 126,240.0 | 18,975.0 | - | 145,215.0 | 2,471,005.7 145,215.0 | 6/17/2021 6/17/2021 | 4/13/2018 10/13/2021 | 72 4/12/2024 72 10/12/2027 | |
| 068D340 | Of Mackinaw Rvr & Sn 102-1004/2030 .16 Mi E Of Cr 1825E. (Woodford) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,096,701.7 | | | | | - | 784,650.9 | 816,554.8 | 329,958.6 | 196,162.7 | 1,931,164.4 | 1,931,164.4 | 6/17/2021 | 7/13/2021 | 72 7/12/2027 | |
| 068D410 | Creek, & Associated Rdwy Work. E End Of Banner. (Fulton) Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Both Structures Carrying 1-74 Over French Crk,Class | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 4,020,376.8 | | | | - | - | 517,368.3 | 51,401.9 | 129,342.1 | 129,342.1 | 698,112.3 | 4,020,376.8 | 6/17/2021 | 6/10/2020 | 72 6/9/2026 | |
| 068D660 | | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 926,452.1 | | | | _ | | | - | - | | - | 926,452.1 | 6/17/2021 | 9/12/2017 | 48 9/11/2021 | |
| 068D730 | Construction AF Pap-693, II 9 From E Chestnut St In Tremont To Just W Of The Prairie Creek Bridge. Resurfacing On II-9. Tazewell County. Fed Hwy Admin Contract Eligible For Fed Reimbursement. Construction AF Pap-673, II29/II 116/II 8/Us24 Overfarm Ck | | | 09024944277001120 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,282,674.2 718,993.4 | | | | | - | 80,943.5 | 20,235.9 | 53,550.0 20,235.9 | 20,235.9 | 53,550.0 121,415.2 | 53,550.0 718,993.4 | 6/17/2021 | 2/23/2022 5/29/2019 | 72 2/22/2028 48 5/28/2023 | |
| 068D860 | W Of Camp St In E Peoria. Tazewell County.Bridge Rehabilitation. Federal Highway Admin Contract Eligible For Federal Reimbursement. Rehabilitation To Sn 094-0041 Carrying Us 34 Over Us 67 & | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,688,662.3 | - | | | | | - | - | | - | - | 1,684,448.3 | 6/17/2021 | 3/2/2020 | 72 3/1/2026 | |
| 068D940 | Sn 094-0033 Carrying Us 34 Over Bnsf Rr, Sw 0f Monmouth. (Warren) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fap-315, 317, Us 136, Us 24, Il100. Federal | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,727,889.8 | - | - | - | - | - | | - | - | | | 1,727,889.8 | 6/17/2021 | 4/13/2018 | 72 4/12/2024 | |
| 068D950 | Highway Admin Contract Eligible For Federal Reimbursement. Replace Structure Nos.094-0025 & 094-0026 Carryingus 34/ 1 L 110 Over 120 St In Warren County. Federal Highway Admn Contract Eligible For Federal reimbursement. | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,532,191.7 | - | - | - | - | - | 840,743.2 | 1,351,101.6 | 434,279.5 | 210,185.8 | 2,626,124.3 | 3,444,043.7 | 6/17/2021 | 12/14/2020 | 72 12/13/2026 | |
| 068D990 | | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 789,388.4 | | - | | - | - | - | - | - | - | - | 782,147.4 | 6/17/2021 | 7/15/2019 | 48 7/14/2023 | |
| 6.8E+91 | Reimbursement. Construction At Fap-622 II97 Approx 2.5 Miles S Ofcuba. | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 331,189.0 | - | - | - | - | - | - | - | - | - | - | 331,189.0 | 6/17/2021 | 8/27/2018 | 48 8/26/2022 | |
| 6.8E+121 | Replacement With Slope Repair Fulton Co Fed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 311,555.0 | - | - | - | - | - | - | 16,830.0 | - | - | 16,830.0 | 16,830.0 | 6/17/2021 | 12/1/2021 | 47 11/30/2025 | |
| 6.8E+141 6.8E+161 | Construction At Fau-6757, Us150 Meadows Ave Over Farm Ck,Tpw Rr & Norfolk Southern Rr In East Peoria. Tazewell Countv. Substructure Repairs. Construction At Various Routes. Peoria County. Culvert Lining. | NON-BOND NON-BOND | | 09024944277000019 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 228,761.9 932,551.5 | - | | - | - | | | - | - | - | | 228,704.9 932,551.5 | 6/17/2021 | 5/1/2019 10/22/2019 | 47 4/30/2023 48 10/21/2023 | |
| 6.8E+171 | Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At Fap-317, Sn 102-0007 Carrying Us Rt 24 Over Walnut Ck, 0.5Mi W Of II 117 In Woodfordbridge Repairs. | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 573,050.1 | | - | | - | - | - | 869.1 | - | - | 869.1 | 573,050.1 | 6/17/2021 | 12/14/2018 | 48 12/13/2022 | |
| 6.8E+241 | Federal Highway Admin Contract Eligible For Federal Reimbursement Resurfacing 1-39 From North Of El Paso To 3.1 Mi South Of II 116. (Woodford) Federal Highway Admin Contract Eligible | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,662,605.1 | | - | - | - | - | | - | - | | | 12,528,334.0 | 6/17/2021 | 4/8/2020 | 72 4/7/2026 | |
| 6.8E+271 | 110. (Woodford) rederal highway Admin Contract Engine For Federal Reimbursement. Construction At Fai-155,1155 Ramp Nb Over Tp&W Rr@ Il98 & Main St Sb Over 1155,1.6 Mi W Il98 Near Morton.Tazewell Co.Bridge & Joint Repair.Fed Hwy Admin Contract Eligible For | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 842,002.6 | | - | - | - | - | - | - | - | - | - | 842,002.6 | 6/17/2021 | 10/18/2019 | 48 10/17/2023 | |

| ollars | | | 1 | | | | | Release Infor | | | | 1122 | Spending Information | ,,, | | Total Project | | rı | roject Completion Information Project |
|-----------|---|------------|------------|---------------------------------------|---------------------------------|-----------------------|-----------------------|---------------|-----------------------------------|---|-------------|-------------|----------------------|----------------------|--------------|--------------------------------|-----------------------------------|--------------------|---|
| Project I | Funding Project Title Source | | ation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Ar | Q4 Release An nount (Projected | | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| 340 | Resurfacing I-39 From 3.1 Mi S Of II 116 To 1 Mi N Of II NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 9,715,602.0 | - | | | - | - | 7,925.3 | | 1,981.3 | 1,981.3 | 11,888.0 | 9,713,462.0 | | 2/14/2020 | 72 2/13/2026 |
| 00 | 116.(Woodford) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Various Routes. Installation Of Turn Signals, NON-BOND | 001149442 | 79000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 235,191.7 | _ | | _ | | _ | _ | | _ | _ | | 235,191.7 | 6/17/2021 | 7/12/2018 | 48 7/11/2022 |
| n | Luminaires, Light Poles, And Lightingnontroller At Various Locations In Peoria And Tazwell Counties 6 Mi Crossover Construction, Maintain Traffic, Replace NON-BOND | | 77001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,694,783.8 | | | | | _ | - 66,202.2 | 96,202.4 | 16,550.6 | 16,550.6 | 178,955.1 | 162,404.6 | 6/17/2021 | 7/14/2021 | 72 7/13/2027 |
| - | Superstructure & Substructure Repair.1.0 Mi W Of Mapleton.(Peoria) Federal Highway Admin Contract Eligible | | | | 2,22 1,7 2222 | | | | | | | , | 20,00010 | 20,0000 | 2.0,,,,,,, | , | 0,11,2021 | .,., | 1,73,733 |
| 0 | For Federal Reimbursement. Bridge Rehab To Six Structures At The I-74/ I-474/II 6 Interchange In Peoria.(Peoria) Federal Hwy Admin Contract | 090249442 | 77001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,188,609.7 | - | | - | - | - | 447,965.1 | 1,403,349.2 | 703,955.0 | 111,991.3 | 2,555,269.3 | 2,555,269.3 | 6/17/2021 | 7/27/2021 | 72 7/26/2027 |
| 0 | Eligible For Federal Reimbursement. Construction At Fap-318 II29.7 Mile N Of Sparlandprofile Correction And Installation Of Underdrains | 001149442 | 79000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 283,306.0 | | | - | - | - | | - | - | - | | 283,306.0 | 6/17/2021 | 8/27/2018 | 48 8/26/2022 |
| | AN TO W Of Brandywine Dr. (Peoria) Federal Highway Admin | 0902494423 | 7001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,379,093.7 | | | - | - | - | - | - | - | - | | 3,204,948.2 | 6/17/2021 | 4/3/2020 | 72 4/2/2026 |
| | Contract Eligible For Federal Reimbursement. Construction At Fai-74. From Ellis St In Peoria To Illinois NON-BOND | 000240442 | 17000010 | CTATISTIANE CONCERNICATION & LAND ACC | 122 (0) 0 | | | | | | - 105.0 | 2/2 | 26.3 | 24.2 | 157.5 | 122 (0(0 | C (47 (2024 | 4/0/2010 | 48 4/7/2023 |
| | River. Peoria County. Landscaping. | | | STATEWIDE CONSTRUCTION & LAND ACQ | 122,606.0 | | | | | • | - 105.0 | 26.3 | 26.3 | 26.3 | 157.5 | 122,606.0 | 6/17/2021 | 4/8/2019 | 1.0 1,1,1,1,1 |
| 9 | Construction At Various Routes. Various Counties. Guardrail Repairs. | | | STATEWIDE CONSTRUCTION & LAND ACQ | 817,810.5 | • | | | - | - | - | - | - | - | - | 587,911.5 | 6/17/2021 | 4/4/2019 | 48 4/3/2023 |
|) | Establish Obligation For District 4 Electrical Maintenance Contract, Various Counties/Routes, Contract 68E70 | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,446,937.4 | | | | - | - | | 3,371.4 | - | - | 3,371.4 | 1,008,637.2 | 6/17/2021 | 12/11/2018 | 31 7/1/2021 |
| 0 | Construction At Fap-404,Il 40 In Peoria & E Peoriafor The Murray Baker Rehab Project. Peoria County. Detour Route Preparation. Federal Highway Admin Contract Eligible For | 090249442 | 7000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,545,368.7 | - | | - | - | - | - 69,164.8 | 17,291.2 | 17,463.0 | 17,291.2 | 103,919.0 | 1,509,841.6 | 6/17/2021 | 7/15/2019 | 72 7/14/2025 |
| 20 | Federal Reimbursement. Installation Of Dynamic Message Signs & Associatedwork At Four Locations Along 1-74. (Peoria & Tazewell) Federal Highway Admin Contracteligible For Federal Reimbursement. | 0902494423 | 7001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,205,742.7 | - | | - | - | - | | - | - | - | - | 1,205,742.7 | 6/17/2021 | 4/16/2020 | 72 4/15/2026 |
| 50 | Construction At Fai-155,From I74 To Tazewell/Logancounty Line. Tazewell County. Crack And Joint Sealing. Federal Highway Administration Contract Eligible For Federal | 090249442 | 77000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 197,468.8 | - | | - | - | - | 112.8 | 28.2 | 28.2 | 28.2 | 169.2 | 197,468.8 | 6/17/2021 | 4/15/2019 | 48 4/14/2023 |
| 90 | Reimbursement. Bridge Rehab, Joint Replacement, & Deck Repairs Tosn 090- 0114 Over Illinois River At Pekin. (Tazewell) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | 001149442 | 79000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,709,338.5 | - | | - | - | - | 877,661.5 | 1,136,726.0 | 549,786.2 | 219,415.4 | 2,564,173.7 | 3,867,131.0 | 6/17/2021 | 10/15/2020 | 72 10/14/2026 |
| 90 | Bridge Rehab, Joint Replacement, & Deck Repairs Tosn 090- 0114 Over Illinois River At Pekin. (Tazewell) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | 090249442 | 77000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,709,338.5 | - | | - | - | - | | - | - | - | - | 3,867,131.0 | 6/17/2021 | 10/15/2020 | 72 10/14/2026 |
| 20 | .17 Mi Sidewalk Replacement, Rail Repair & Misc Drainage Improvements Along Us Rt 150(War Memorialdr) From Grand Ave To Harvard Ave In Peoria. (Peoria) | 001149442 | 79000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 187,965.2 | | | - | | - | 187,965.2 | 1,022,344.0 | 46,991.3 | 1,022,344.0 | 1,257,300.5 | 187,965.2 | 6/17/2021 | 7/14/2021 | 48 7/13/2025 |
| 70 | Construction At Fap-318/Fai-474, Il 6 & 1474 From Il 40(Knoxville Ave) To Structure Over Il 8 In Peoria. Peoria | 090249442 | 7000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 465,409.8 | - | | - | - | - | - | 50.0 | - | - | 50.0 | 465,409.8 | 6/17/2021 | 7/8/2019 | 48 7/7/2023 |
| | County. Patching. Guardrail Repairs Caused By Motorists (Mchd) & Cable Guardrail Repairs (High Tension Cable Barrier) At Various | 001149442 | 79000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 594,706.2 | - | | - | - | - | - 54,245.5 | 38,267.5 | 13,561.4 | 13,561.4 | 106,074.4 | 594,706.2 | 6/17/2021 | 4/17/2020 | 48 4/16/2024 |
| , | Locations.(Various) 4 Mi Of Microsurfacing On Us 24 From Eastern City Limits Of Astoria To W Of Izaak Walton Rd.(Fulton)Federal Highway Admin Contract Eligible For Federal Reimbursement. | 0902494423 | 77001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 280,850.3 | - | | - | - | - | | - | - | - | - | 280,849.7 | 6/17/2021 | 5/27/2020 | 48 5/26/2024 |
|) | Pavement Markings On Various Routes In Various Counties. NON-BOND (Various) | 001149442 | 79000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 240,878.5 | - | | | - | - | | - | - | - | - | 240,878.5 | 6/17/2021 | 6/2/2020 | 48 6/1/2024 |
| | Landscaping Along I-74 From Ellis St In Peoria To The Illinois NON-BOND | 001149442 | 79000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 206,859.0 | - | | | - | - | - | - | - | - | - | 206,859.0 | 6/17/2021 | 4/14/2020 | 48 4/13/2024 |
| | River.(Peoria) Construction At Various Routes. Various Counties. Rout And Seal. Federal Highway Administration Contract Eligible For | 0902494423 | 77000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 523,663.6 | - | | - | - | - | | - | - | - | - | 503,644.0 | 6/17/2021 | 9/5/2019 | 48 9/4/2023 |
| | Federal Reimbursement. Construction At Fap313,Gulfport Intrchng Us34 Rampeb To US34,US34 Eb To Chinn Ave,Us34 Wb To Us34 Wbramp,Chinn Ave_To Us34.Henderson Co.Resurfacing. Fed Hwy Admin | 090249442 | 77000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,490,902.2 | - | | - | - | - | - | - | - | - | - | 1,490,902.2 | 6/17/2021 | 8/15/2019 | 72 8/14/2025 |
| 0 | Contract Eligible For Fed Reimburse. Construction At Fai-74, 174 From 0.8Mi E Of Morton To The Woodford Co Line_Pavement Patching And Hma Overlay. Tazewell County. Federal Highway Admin Contract Eligible | 090249442 | 77001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,367,685.8 | - | | - | - | - | | - | 474,392.5 | - | 474,392.5 | 474,392.5 | 6/17/2021 | 2/23/2022 | 9 11/5/2022 |
| 20 | For Fed Reimbursement. Overlay On II 29 (4Th St) From Senachwine Creek Totruitt Ave In Chillicothe With Ada Ramp Construct. 94 Mi In Length. (Peoria) Federal Highway Admin Contract Eligible For Federal | 001149442 | 79000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,069,050.8 | - | | - | - | - | 808,479.9 | 202,120.0 | 75,439.7 | 202,120.0 | 1,086,039.6 | 1,069,050.8 | 6/17/2021 | 4/7/2021 | 72 4/6/2027 |
| 50 | Reimbursement. 5.75 M i Of Resurfacing On 1-74 From W Of Kickap00/Edwards Rd To .7 M iE Of1-474. (Peoria) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 090249442 | 77000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,106,635.9 | - | | - | - | - | 2,137,320.7 | 534,330.2 | 586,931.8 | 534,330.2 | 3,258,582.6 | 10,448,715.1 | 6/17/2021 | 8/26/2020 | 72 8/25/2026 |
| 70 | Inspection, Maintenance, & Repair Of Existing Lighting & NON-BOND Electrical Facilities, Various Locations (Various) | 090249442 | 7000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 442,930.2 | | | - | - | - | | - | - | - | - | 442,580.2 | 6/17/2021 | 12/3/2019 | 48 12/2/2023 |
| 0 | Replacement Of Traffic Signal Mast Arms At Variouslocations In Peoria & Tazewell Counties. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 001149442 | 79000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 386,400.8 | - | | - | - | - | 305,866.9 | 76,466.7 | 76,466.7 | 76,466.7 | 458,800.4 | 385,010.8 | 6/17/2021 | 7/22/2020 | 48 7/21/2024 |
|) | Resurface Il 164 From 8Th St In Oquaka To Warren Cnty Line In Henderson County-Federal Highway Admncontract Eligible | 090249442 | 7000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,520,852.4 | - | | | - | - | 958,741.2 | 642,876.7 | 59,625.7 | 239,685.3 | 1,661,243.6 | 6,520,292.9 | 6/17/2021 | 9/1/2020 | 71 8/31/2026 |
|) | For Federal Reimbursement. Resurfacing On Il 61 From Il 336 To Ch 24 In Colmar. (Mcdonough) Federal Highway Admin Contracteligible For | 090249442 | 77001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,363,596.1 | - | | - | - | - | | - | - | - | - | 2,363,596.1 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
|) | (McConough) reueral rigmway Admin Contracterignole For Federal Reimbursement. 9 Mi Of Surface Maintenance On Il 26 From Marshallcnty Line To N City Limits Of Spring Bay(Zimmermanrd). (Woodford) Federal Highway Admin Contract Eligible For Federal | 090249442 | 77001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,945,497.2 | - | | - | - | - | - | - | - | - | - | 1,945,497.2 | 6/17/2021 | 7/23/2020 | 72 7/22/2026 |
| 50 | Reimbursement. 10.5M Microsurfacing On Us136/II336 From Hancock Cnty Line To II 336; II 110/II336 From Us136 W To .5Mi S Of Us 136, W Of Macomb (Mcdonough)Fed Hghwyadmin Contract | 090249442 | 7001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,293,832.4 | | | - | - | - | - | - | - | | - | 1,293,832.4 | 6/17/2021 | 5/27/2020 | 72 5/26/2026 |
| 0 | Eligible For Fed Reimbursement. Bridge Painting Along 1-29 Corridor In Woodford Cnty On Sns 102-0058, 102-0059, 102-0060, 102-0061, & 102-0062. [Woodford) Federal Highway Admin Contract Eligible For | 001149442 | 79000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,370,750.0 | - | | - | - | - | | - | - | - | - | 1,350,750.0 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| 20 | Federal Reimbursement. 10 Mi Pavement Patching On I-39 From N Of II 116 To S Of II NON-BOND 17. (Marshall & Woodford) | 0011494423 | 79000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 492,503.7 | - | | - | - | - | 2,103.3 | 525.8 | 525.8 | 525.8 | 3,154.9 | 492,503.7 | 6/17/2021 | 7/23/2020 | 48 7/22/2024 |
| | Beam Straightening & Strengthening On Sn 048-0022 NON-BOND | 001149442 | 9000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 51,545.1 | | 1 | | - | - | | 2,208.9 | - | - | 2,208.9 | 51,545.1 | 6/17/2021 | 7/24/2020 | 48 7/23/2024 |
| | Carryine Us 34/II 110 Over Us 150. (Knox) 5.5 Mi Bridge Paint, Bridge Deck Scarification & Overlay, Jnt & NON-BOND Bearing Replace, Slopewarr Repair, 1-74 From. 8 Mi E Of Morton Ave. (Tazewell) Fed Hghwy Admn Contract Eligible For | 001149442 | 79000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,318,203.1 | | | - | | - | - | - | - | - | - | 5,012,319.5 | 6/17/2021 | 3/1/2021 | 71 2/28/2027 |
|) | Fed Reimbursement 5.5 Mi Bridge Paint, Bridge Deck Scarification & Overlay, Jnt & NON-BOND Bearing Replace, Slopewarr Repair, 1-74 From .8 Mi E Of Morton Ave.(Tazewell) Fed Hghwy Admn Contract Eligible For | 001149442 | 9000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,318,203.1 | - | | - | - | - | 1,999,131.2 | 675,277.8 | 590,817.7 | 499,782.8 | 3,265,226.6 | 5,012,319.5 | 6/17/2021 | 3/1/2021 | 71 2/28/2027 |
| 9 | Fed Reimbursement Light Pole Replacement, Luminaire Replacement, & Miscellaneous Electrical Work At Various Locations(Various) | 001149442 | 79000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 192,334.2 | - | | - | - | - | - - | - | - | - | - | 192,334.2 | 6/17/2021 | 6/2/2020 | 48 6/1/2024 |
| 70 | Upgrade Guardrail Terminal End Sections, Texas Turndowns, Along Various Rts Throughout The District In Various Counties. Federal Highway Admocontract Eligible For Federal | 001149442 | 79000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,093,657.5 | - | | - | - | - | 336,517.9 | 114,174.9 | 84,129.5 | 84,129.5 | 534,822.3 | 1,093,342.4 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 |
| , | Reimbursement. Upgrade Guardrail Terminal End Sections, Texas Turndowns, Along Various Rts Throughout The District In Various Counties, Federal Highway Admncontract Eligible For Federal | 090249442 | 77000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,093,657.5 | - | | - | - | - | - | - | - | - | - | 1,093,342.4 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 |

| Whole Dollars | | , | | | | | | | Release Information | | [| | F | Y22 Spending Informatio | n | | T-t-IP/t | | P | roject Completion Inforn | ation |
|------------------------------|---|--------------------|-------------|---|------------------------------------|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|-------------|-------------|-------------------------|----------------------|--------------|--|--------------------------|---------------------------------|--------------------------|--------------------------------------|
| | | Funding | | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | | | | Project Complete Date Grant |
| Agency Project ID 068F580 | Project Title 2.42 Mi Of Longitudinal Int Repair & Pavement Marking | Source NON-BOND | Subcategory | Appropriation Code 00114944279000017 | | Estimated Cost 526,092.9 | Amount | Amount | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years 526,092.9 | Signed Date 6/17/2021 | Project Start Date 7/23/2020 | (Months) | (Estimated) Execution Date 7/22/2024 |
| | Maintenance Along Us 150(War Memorial Dr) From N Frostwook Pkwy To W Northbound Ave.(Peoria) | | | | | 020,01211 | | | | | | | | | | | 0-0,01-0 | 0,11,2021 | -,, | | ,,=,,=== |
| 068F590 | Placement Of Riprap & Grout Around Piers Of Sn 036-0037 Carrying Il 164 Over Henderson Creek 1.5 Mi E Of Oquawka. | NON-BOND | 1 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 105,840.6 | - | - | - | - | - | - | - | - | - | | 105,840.6 | 6/17/2021 | 8/26/2020 | 48 | 8/25/2024 |
| 068F630 | (Henderson) Bridge Washing Of Eight Bridges Over Illinois River In Marshall, Tazewell, & Mason Counties. Federal Highway Admn | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 239,594.0 | - | - | - | - | - | 108,397.0 | 295,750.0 | 27,099.3 | 295,750.0 | 431,246.3 | 239,594.0 | 6/17/2021 | 3/1/2021 | 47 | 2/28/2025 |
| 068F660 | Contract Elieible For Federalreimbursement. Bridge Beam Replacement On Sn 072-0056 At Dry Run Creek | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 132,756.0 | _ | _ | _ | _ | _ | _ | | _ | _ | - | 115,951.7 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 |
| 068F670 | E Of Sterling Ave In W Peoria. (Peoria) .15 Bridge Preservation. Deck Overlay & Int Replace/Repair At | | | 00114944279000021 | | 582,281.5 | _ | _ | | _ | _ | 162,960.0 | 283,559.1 | 40,740.0 | 40,740.0 | 487,259.0 | 473,519.0 | | 4/16/2021 | 48 | 4/15/2025 |
| 0307070 | Sn 036-0042. Il Rt 94 Over Fall Creek, 4.3 Mi N 0f Il Rt 164.(Henderson) Federal Highway Admin Contract Eligible | non bonb | | 00111311273000021 | omania donomocnoma alla noç | 302,201.3 | | | | | | 102,700.0 | 200,00 3.1 | 10,7 10.0 | 10,7 10.0 | 107,233.0 | 170,013.0 | 0/1//2021 | 1,10,2021 | | 1/13/2023 |
| 068F680 | For Federal Reimbursement. Bridge Deck Seal At Various Structures Throughout District 4. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 186,443.1 | | | | _ | | 176,543.1 | 44,135.8 | 44,135.8 | 44,135.8 | 264,814.6 | 186,443.1 | 6/17/2021 | 6/4/2021 | 48 | 6/3/2025 |
| | (Various) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | | | | 200,11012 | | | | | | 21 0,0 1012 | 11,2000 | 1,,200.0 | 1,2000 | 20.,02.110 | 200,11012 | 0,11,2021 | *, *, ==== | | 3,3,222 |
| 068F690 | .89 Mi Resurface Of Main St (II 116/Us 150) From N Of 1-74 To S Highview Rd In E Peoria. (Tazewell) Federal Highway | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,497,294.6 | | | - | - | - | 216,918.1 | 707,168.0 | 35,720.7 | 54,229.5 | 959,806.7 | 1,497,294.6 | 6/17/2021 | 4/20/2021 | 72 | 4/19/2027 |
| | Admn Contract Eligible For Federalreimbursement. | | | | | | | | | | | | | | | | | | | | |
| 068F710 | Bridge Joint Replace/Repair Sn 094-0016 Carrying Il 94/Il 135 Over Henderson Crk. 2 Mi N Of Little York.(Warren) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 434,765.5 | | | - | - | - | 23,476.5 | 5,869.1 | 5,869.1 | 5,869.1 | 35,214.8 | 23,476.5 | 6/17/2021 | 9/8/2021 | 48 | 9/7/2025 |
| | Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 068F740 | Construction At Fas-1388, Il 8 Over Nixon Run Ck; Warsaw Ck & Kickapoo Creek, Peoria Co Bridge Deck Overlay And Bridge | | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 993,746.6 | | - | - | - | - | - | 51,300.0 | - | - | 51,300.0 | 51,300.0 | 6/17/2021 | 12/2/2021 | 48 | 12/1/2025 |
| | Joint Replace/ Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | | | | | | | | | | | | | | | | | | |
| 068F760 | Crack & Joint Sealing At Various Locations In Knox, Peoria, & Tazewell Counties. (Various) Federal Hwy Admin Contract | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,279.0 | | | - | - | - | 416,554.4 | 17,366.1 | 104,138.6 | 104,138.6 | 538,059.1 | 433,920.5 | 6/17/2021 | 6/24/2021 | 48 | 6/23/2025 |
| 068F780 | Eligible For Federal Reimbursement. Bridge Joint Replace/Repair, Paint & Repair To Sn066-0007, Il | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 429,504.1 | | | | - | - | 23,193.0 | 5,798.3 | 21,887.8 | 5,798.3 | 50,879.1 | 45,080.8 | 6/17/2021 | 9/8/2021 | 48 | 9/7/2025 |
| | Rt 94 Over Camp Crk. 5 Mi N Of Aledo. (Mercer) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 068F930 | Pavement Patching On Eb I-74 Entrance & Exit Rampsat II 17 | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 106,299.0 | | - | | _ | - | - | | - | - | - | 106,275.0 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 |
| 068F950 | Near Woodull In Henry County. Pavement Markings On Various Routes In Various Counties | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 310,258.0 | | | - | - | - | 300,625.7 | 9,632.3 | 75,156.4 | 75,156.4 | 385,414.4 | 310,258.0 | 6/17/2021 | 5/26/2021 | 48 | 5/25/2025 |
| 068F960 | Throughout District 4. Guardrail Repair Caused By Motorists (Mchd) & Cable | NON-BOND | | 00114944279000021 | | 664,353.7 | | | _ | _ | - | 12,208.0 | 22,209.9 | 7,678.5 | 3,052.0 | 42,096.4 | 224,873.7 | 6/17/2021 | 4/21/2021 | 48 | 4/20/2025 |
| | Guardrail Repair(High-Tension Cable Barrier)At Various Locations In District Four. (Various) | | | | | | | | | | | | | | | | | | | | |
| 068F970 | Landscape Along 1-74 From Ellis St In Peoria To Illinois River In Peoria County. | | | 00114944279000020 | | 233,220.0 | | | - | - | - | 44,593.9 | 148,914.0 | 11,148.5 | 11,148.5 | 204,656.4 | 193,508.0 | 6/17/2021 | 3/4/2021 | 48 | 3/3/2025 |
| 068F980 | Culvert Lining At Various Locations Along Us 24 Intazewell & Woodford Counties. Federal Highway Admncontract Eligible | NON-BOND | 1 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 252,539.7 | | | - | - | - | 146,799.7 | 36,699.9 | 36,699.9 | 36,699.9 | 220,199.5 | 209,749.0 | 6/17/2021 | 12/7/2020 | 48 | 12/6/2024 |
| 068G010 | For Federal Reimbursement. Patching & Pavement Repairs To Us Rt 67 From N Of Roseville | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 597,538.7 | | | - | - | - | 557,276.3 | 139,319.1 | 139,319.1 | 139,319.1 | 835,914.4 | 597,538.7 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| | Bypass To Roseville S Of The Roseville Bypass. (Warren) | | | | | | | | | | | | | | | | | | | | |
| 068G010 | Patching & Pavement Repairs To Us Rt 67 From N Of Roseville Bypass To Roseville S Of The Roseville Bypass. (Warren) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 597,538.7 | • | | - | - | - | 29,844.5 | 10,418.0 | 7,461.1 | 7,461.1 | 47,723.6 | 597,538.7 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 068G020 | Bridge Painting At Various Locations In Various Counties. | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,493,321.2 | | | - | - | - | 777,228.5 | 564,975.0 | 92,617.7 | 15,900.0 | 1,434,821.2 | 1,493,321.2 | 6/17/2021 | 4/14/2021 | 72 | 4/13/2027 |
| | (Various) Federal Highway Admin Contracteligible For Federal Reimbursement. | MAN BAND | | | | 450.054.4 | | | | | | 005 100 1 | 101 (08 (| 05.504.4 | #0.0#0.# | 450 054 4 | | | | | |
| 068G030 | Bridge Deck Waterproofing & Deck Ovetrlay To Sn 072-0134 Carrying Us 24 Over Kickapoo Creek Near | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 452,974.1 | | | - | - | - | 235,482.1 | 131,695.6 | 85,796.4 | 58,870.5 | 452,974.1 | 452,974.1 | 6/17/2021 | 7/14/2021 | 48 | 7/13/2025 |
| 068G060 | Bartonville.(Peoria)Federal Highway Admin Contracteligible For Federal Reimbursement. | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 420,379.2 | | | | | | 0.215.0 | 262.654.5 | 28,892.5 | 2 220 0 | 400,862.2 | 400,862.2 | (17/2021 | 4 (20 (2024 | 40 | 4/20/2025 |
| 0686060 | Signalized Intersections In District 4. (Various) Federal | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 420,379.2 | | | - | - | - | 9,315.0 | 362,654.7 | 28,892.5 | 2,328.8 | 400,862.2 | 400,862.2 | 6/17/2021 | 4/29/2021 | 48 | 4/28/2025 |
| 068G070 | Highway Admin Contract Eligible For Federal Reimbursement. | | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 165,191.7 | | | | | | 85,822.7 | 21,455.7 | 21,455.7 | 21,455.7 | 128,734.1 | 165,191.7 | 6 /17 /2021 | 2 /1 /2021 | 47 | 2/28/2025 |
| 0000070 | Tree Removal & Other Work Along Us 24 A Copperas Crk Near Banner In Fulton Cnty, Us 67 N Of Monmouthin Warren Cnty, & | | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 163,191.7 | • | • | - | - | - | 63,022.7 | 21,433.7 | 21,455.7 | 21,435.7 | 120,/34.1 | 163,191.7 | 6/17/2021 | 3/1/2021 | 4/ | 2/26/2025 |
| 068G090 | Along II 40 Between Northmoor Rdand Mt Hawley In Peoria Cnty. Rt & Seal Along Interstate 39 From 2 Mi S Of II Rt17 To Lasalle | NON BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 239,675.2 | | | | | | 177,001.6 | 44,250.4 | 44,250.4 | 44,250.4 | 265,502.3 | 189.601.6 | 6/17/2021 | 5/28/2021 | 48 | 5/27/2025 |
| 0000000 | Cnty Line & Il Rt 18 From Il Rt 29 In Henry To Il River. (Marshall) Federal Highway Admin Contract Eligible For | NON-BOND | | 03024344277001120 | STATEWIDE CONSTRUCTION & EARD ACQ | 237,073.2 | • | | | | | 177,001.0 | TT,230.T | 44,230.4 | 44,230.4 | 203,302.3 | 10,001.0 | 0/17/2021 | 3/20/2021 | 40 | 3/27/2023 |
| 068G130 | Federal Reimbursement. Lenght Of Approx. 06 Mi, Slope Repair & Drain Improvement | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 465,823.2 | | | | | | 23,648.0 | 354,200.1 | 5,912.0 | 5,912.0 | 383,760.1 | 377,848.1 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 0000130 | Along II Rt 40, Between N Mt. Hawley Rd & Northmoor Rd In Peoria. (Peoria) | NON-BOND | | 00114544275000000 | STATEWIDE CONSTRUCTION & EARD ACQ | 403,023.2 | • | | | | | 23,040.0 | 334,200.1 | 3,712.0 | 3,712.0 | 363,760.1 | 377,040.1 | 0/17/2021 | 7/7/2021 | 40 | 77072023 |
| 068G140 | | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 458,235.6 | | | - | - | - | 455,341.8 | 113,835.5 | 113,835.5 | 113,835.5 | 683,012.7 | 455,341.8 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 068G150 | Slope Stabilization & Landscape Along Wb I 74 Between Ellis St & North St In Peoria County. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 245,433.0 | - | - | - | - | - | 75,527.4 | 140,044.3 | 18,881.8 | 18,881.8 | 234,453.5 | 215,571.6 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 068G160 | Resurface Us Rt 67, N Of Industry From 2.2 Mi S Ofus Rt 136 | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,036,198.8 | - | - | - | - | - | 2,651,760.8 | 242,458.1 | 66,912.0 | 662,940.2 | 2,961,130.9 | 3,036,198.8 | 6/17/2021 | 7/9/2021 | 72 | 7/8/2027 |
| 068G160 | To Grindstone Creek In Mcdonough County. Resurface Us Rt 67, N Of Industry From 2.2 Mi S Ofus Rt 136 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,036,198.8 | - | - | - | - | - | - | - | 75,067.9 | - | 75,067.9 | 3,036,198.8 | 6/17/2021 | 7/9/2021 | 72 | 7/8/2027 |
| 068G170 | To Grindstone Creek In Mcdonough County. Class A & B Patching On 1-39 From 1 Mi N Of Il Rt 116 To 2 Mi | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 459,038.1 | | | - | - | - | 278,148.6 | 169,249.0 | 69,537.2 | 1,845,768.0 | 516,934.7 | 447,397.6 | 6/17/2021 | 7/1/2021 | 47 | 6/30/2025 |
| 0600100 | S Of II Rt 17 & Ramps At Minonk Interchange. (Marshall & Woodford) Longitudinal Joint Pagair & Partial Donth Patch Along He 150. | NON DONO | | 00114044270000722 | STATEMINE CONSTITUTION & LAND ACC | FRR 3FF 1 | | | | | | E27.000 / | 144 220 2 | 144 220 0 | 144 220 0 | 06/ 022 2 | E22.055 * | 6/17/2021 | E /21 /2021 | 40 | 5/20/2025 |
| 068G180 | Longitudinal Joint Repair & Partial Depth Patch Along Us 150 (War Memorial Drive) From West Of Brandywine Dr To Il 29 | NON-ROND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 577,355.6 | • | - | | - | - | 577,355.6 | 144,338.9 | 144,338.9 | 144,338.9 | 866,033.3 | 577,355.6 | 6/17/2021 | 5/21/2021 | 48 | 5/20/2025 |
| 068G200 | (Adams St) In Peoria. (Peoria) Install Communication Duct, Communication Vault, &Fiber Optic Cable Along Interestate 39 From L.55 Interchange To | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,837,876.2 | | - | - | - | - | 574,611.5 | 575,081.9 | 42,339.2 | 143,652.9 | 1,192,032.6 | 1,291,238.6 | 6/17/2021 | 5/21/2021 | 72 | 5/20/2027 |
| | Optic Cable Along Interstate 39 From I-55 Interchange To Illinois Rt 17 In D 4. (Marshall,Woodford,Mclean) | | | | | | | | | | | | | | | | | | | | |
| 068G220 | Remove High Mast Towers & Install New Lighting System, I- 39 At Minonk Interchange & Replace Lighttowers At I-74 Rest | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 285,970.7 | | - | - | - | - | 144,742.3 | 122,475.2 | 36,185.6 | 36,185.6 | 303,403.0 | 267,217.5 | 6/17/2021 | 5/24/2021 | 48 | 5/23/2025 |
| | Areas.(Woodford) Federal Hwy Admin Contract Eligible For | | | | | | | | | | | | | | | | | | | | |
| 068G230 | Federal Reimbursement. Install Overhead Light Poles, Luminaires, Flashingbeacons, Simp. Payamont Markings, Pumble String On II 9t 9 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 138,794.8 | | - | - | - | - | 68,130.2 | 52,881.8 | 17,032.6 | 17,032.6 | 138,044.6 | 121,012.0 | 6/17/2021 | 5/24/2021 | 48 | 5/23/2025 |
| | Signs, Pavement Markings, Rumble Strips On II Rt 9. (Tazewell) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 068G240 | Establish Obligation For District 4 Electrical Maintenance | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 494,964.5 | | | - | - | - | - | 16,114.6 | 39,959.5 | - | 56,074.1 | 185,680.3 | 6/17/2021 | 5/24/2021 | 25 | 6/30/2023 |
| 068G250 | Contract, Various Counties/Routes; Contract 68G24 Patching On II Route 116 From II Route 26 To East Of Lourdes | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 615,751.0 | | | - | - | - | 27,000.0 | 560,544.1 | 3,056.2 | 6,750.0 | 590,600.3 | 590,600.3 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 |
| | Road In Germantown Hills. (Tazewell & Woodford) | | | | | | | | | | | | | | | | | | | | |
| 068G260 | Patching On Us 24/ Us 150 From E End Of Mcclugage Bridge To E Of Hollands Grove Rd In Tazewell Cnty. | | | 00114944279000000 | - | 674,076.5 | • | - | | - | - | 655,592.6 | 12,568.0 | 163,898.2 | 163,898.2 | 832,058.8 | 668,160.7 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 068G540 | Traffic Signal Mast Arm Replacement At Various Locations Throughout Peoria County. Federal Hwy Admin Contract | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 592,225.0 | - | - | - | - | - | 29,025.0 | 1,740,550.0 | 7,256.3 | 7,256.3 | 1,776,831.3 | 95,681.2 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 |
| 068G550 | Eligible For Federal Reimbursement. 1.2 Mi Patching On Us 150 (Henderson St) From | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 98,477.8 | | - | | - | - | 95,039.5 | 3,438.3 | 23,759.9 | 23,759.9 | 122,237.7 | 98,477.8 | 6/17/2021 | 7/15/2021 | 48 | 7/14/2025 |
| | Homeboulevard To West North Street In Galesburg.(Knox) In Galesburg. | Nov- | | | | | | | | | | | | | | | | | | | |
| 068G560 | Highway Lighting Improvements Along Wb I-74 Between I- 474 & I-155 & Us 24/Bus 24 Interchange Near Washington. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 218,684.8 | | - | - | - | - | 4,569.1 | 1,142.3 | 202,587.5 | 1,142.3 | 208,298.8 | 207,156.6 | 6/17/2021 | 7/12/2021 | 48 | 7/11/2025 |
| 068G570 | | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,487,500.0 | - | - | - | - | - | - | 63,000.0 | - | - | 63,000.0 | 63,000.0 | 6/17/2021 | 12/1/2021 | 71 | 11/30/2027 |
| acaceaa | Painting, Marshall And Woodford Co Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | 00024044277004400 | CTATELAIDE CONCTRUCTION & LAND ACO | 270 202 1 | | | | | | | | 12 500 0 | | 12 506 0 | 12 500 0 | 6/17/2021 | 2/22/2022 | | 2/21/2024 |
| 068G590 | Construction At Fai-74, From Ellis St In Peoria To The Illinois River. Landscaping Along 1-74 In Peoria County. | | | 09024944277001120 | - | 279,293.1 | • | - | | - | - | - | 20.700.0 | 13,500.0 | - | 13,500.0 | 13,500.0 | , , | 2/22/2022 | 48 | 2/21/2026 |
| 068G620 | Intersection Improvement With Flashing Lights & Lighting Upgrades In Fulton County. Federal Highway Admin Contract Fligible For Federal Pointhy resemble. | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 723,552.8 | - | - | | - | - | - | 38,700.0 | - | - | 38,700.0 | 38,700.0 | 6/17/2021 | 10/19/2021 | 48 | 10/18/2025 |
| Ţ | Eligible For Federal Reimbursement. | 1 | ı I | | I | 1 | | I | 1 | ı l | ļ | ļ | | ı I | ļ | ļ | ļ | ı l | | ı l | 1 1 |
| | | | | | | | | | | | | | | | | | | | | | |

| le Dollars | | | | | I | | Release Information | on | ī | | FY | 22 Spending Information | | I | | ı | I | roject Completion Information | |
|------------|--|---|--|---------------|-------------|-------------|---------------------|-------------------|-------------|-------------|-----------------------|-------------------------|-------------------|---------------------------|--|--------------------------|----------------------------------|---|-----------|
| | | ng Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | | | | | | | Total Project Spending - All Fiscal | | | Project Project Longevity Complete Date | Gra |
| 068G630 | Project Title Source Subc New Shoulders Along Us 150 From County Rd 1250E, Wof Goodfield To Mclean County Line. (Woodford) Federal | Appropriation Code 00114944279000000 | | 3,018,141.8 | Amount - | Amount - | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend | Q2 Spend 117,000.0 | Q3 Spend Q4 | Spend (Projected) | YTD Spending 117,000.0 | Years 117,000.0 | Signed Date 6/17/2021 | Project Start Date 10/15/2021 | (Months) (Estimated) 72 10/14/2027 | Execution |
| 068G640 | Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fap-404, Riverfront Dr Spur, E Of Washington St In East Peo-Ria. Fed Hwyadmin Contract Eligible For | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 127,380.0 | - | - | - | - | - | - | - | 6,881.6 | - | 6,881.6 | 6,881.6 | 6/17/2021 | 12/8/2021 | 48 12/7/2025 | |
| 068G750 | Federal Reimb Construction At Various Routes. Repair And Replace Traffic Signals, Overhead Lighting. Peoria & Tazewell Counties. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 301,890.0 | - | - | - | - | - | - | - | 8,325.0 | - | 8,325.0 | 8,325.0 | 6/17/2021 | 2/22/2022 | 48 2/21/2026 | |
| 068G760 | Construction At Fap-643 Tree Removal Along II 17/91 Over NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 54,996.0 | - | | - | - | - | - | - | 2,969.4 | - | 2,969.4 | 2,969.4 | 6/17/2021 | 3/2/2022 | 48 3/1/2026 | |
| 680840 | The Spoon River (Sn 088-0002). Stark County. Construction At Fai-74, Eb & Wb Carrying 174 Over Pope Ck Approx 1 Mi S Of Henry Co. Line In Knox Cntyfederal Highway Admin Contract Eligible For Federal Reimbursement | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,829,591.7 | - | - | - | - | - | - | - | - | - | - | 3,829,080.8 | 6/17/2021 | 12/28/2017 | 72 12/27/2023 | |
| 680840 | Construction At Fai-74, Eb & Wb Carrying I74 Over Pope Ck Approx 1 Mi S Of Henry Co Line In Knox Cntyfederal Highway Admin Contract Eligible For Federal Reimbursement | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,829,591.7 | - | - | - | - | - | - | 101.5 | - | - | 101.5 | 3,829,080.8 | 6/17/2021 | 12/28/2017 | 72 12/27/2023 | |
| 680880 | Construction At Fap656 Il29 Over Lost Creek Approx 1.5Mi S NON-BOND Of Pekin. Scour Mitigation | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 224,865.8 | - | | - | - | - | 649.8 | 162.5 | 162.5 | 162.5 | 974.7 | 224,865.8 | 6/17/2021 | 8/27/2018 | 48 8/26/2022 | |
| 31850 | Construction At Fau-6659, Farmington Rd Over Kickapoo Ck & BOND 9A Intersection From W Of Rr Tracks To W Of Redbud Dr. Replacement Of The Structure. Federal Hwy Admin Contract | 06954944277000115 | STATEWIDE | 10,002,702.5 | (215,115.5 | | - | - | (215,115.5) | 2,140.4 | 535.1 | 535.1 | 535.1 | 3,210.5 | 10,002,655.6 | 6/17/2021 | 12/14/2018 | 72 12/13/2024 | |
| 683390 | Elieible For Fed Reimbursement. Construction At Fap-313, Us34/III10, From West Of Cameron NON-BOND Rd To II Rt 164, (Main St). Federal Highway Admin Contract | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 14,720,202.9 | - | | | - | - | - | - | - | - | - | 14,720,202.9 | 6/17/2021 | 3/28/2018 | 72 3/27/2024 | |
| 684650 | Elizible For Federal Reimbursement. Construction At Fap-574, II 41 From 50 Monmouth Blvd In Galesburg To S Of Hunter St In Abington. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,867,685.7 | - | - | - | | - | - | - | - | - | - | 3,867,685.7 | 6/17/2021 | 4/4/2017 | 72 4/3/2023 | |
| 585030 | 75 Mi Resurface/Collateral Work. Carman Rd, .5 Mi N Of 750N NON-BOND To II Rt 96 & II 96, E Of Carman Rd To W Of Benton St,Lomax. (Henderson) Federal Highway Admin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,478,377.1 | - | - | - | | - | 2,082,334.0 | 2,152,437.5 | 231,605.6 | 520,583.5 | 4,466,377.1 | 4,466,377.1 | 6/17/2021 | 7/13/2021 | 72 7/12/2027 | |
| 686360 | Federal Reimbursement. Widen & Resurface Us Rt 67, W Of Tom'S Creek On Us67/II NON-BOND 135 To S Of 270Th Ave/Ch 3. 4.5 Mi (Warren) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,990,667.6 | - | - | | | - | | - | - | - | - | 2,477,428.3 | 6/17/2021 | 4/21/2021 | 72 4/20/2027 | |
| 686360 | Widen & Resurface Us Rt 67, W Of Tom'S Creek On Us67/II NON-BOND 135 To S Of 270Th Ave/Ch 3. 4.5 Mi (Warren) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,990,667.6 | - | - | - | - | - | 681,529.2 | 1,102,255.0 | 59,144.1 | 170,382.3 | 1,842,928.3 | 2,477,428.3 | 6/17/2021 | 4/21/2021 | 72 4/20/2027 | |
| 686370 | Construction At Fap-22, Remove And Replace Bridge Sn 037- 0072 Carrying Il Rt 78 Over Indian Ck Approx 0.4Mi S Of Us34 Near Kewanee. Federal Highway Admin Contract Eligible For | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,802,347.4 | - | - | - | - | - | - | 765.6 | - | - | 765.6 | 1,802,347.4 | 6/17/2021 | 6/5/2018 | 72 6/4/2024 | |
| 686560 | Federal Reimbursement. Resurfacing On 1-74 From. 3 Mi N Of Us Rte 34 To .4 Mi N Of Mon-BOND Main St In Galesburg. (Knox) Federal Highway Admin Contract Elieible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,664,456.4 | - | | - | - | - | 117.5 | 29.4 | 29.4 | 29.4 | 176.3 | 8,664,456.4 | 6/17/2021 | 4/3/2020 | 72 4/2/2026 | |
| 586630 | Construction At Fap-639, ll Rt 17 Over The Edwardsriver Remove And Replace Sn 066-0006 Carrying Il17Over The | 06954944277000117 | STATEWIDE | 5,568,696.9 | - | - | - | - | - | - | - | - | - | - | 5,557,772.7 | 6/17/2021 | 7/20/2018 | 72 7/19/2024 | |
| 87410 | Edwards River. Mercer County 550 Ft Superstructure Replacement On Sn 078-0032, II Rt 71 Over Coffee Crk, 5.1 Mi W Of II Rt 89 In Putnam County. Federal Highway Admin Contract Eligible For Federal | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 954,258.1 | - | - | - | - | - | 461,664.0 | 238,496.6 | 49,723.7 | 115,416.0 | 749,884.4 | 954,258.1 | 6/17/2021 | 10/14/2020 | 48 10/13/2024 | |
| 87410 | Reimbursement. 550 Pt Superstructure Replacement On Sn 078-0032, II Rt 71 Over Coffee Crk, 5.1 Mi W Of II Rt 89 In Putnam County. Federal Highway Admin Contract Eligible For Federal | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 954,258.1 | - | - | - | - | - | - | - | - | - | - | 954,258.1 | 6/17/2021 | 10/14/2020 | 48 10/13/2024 | |
| 87550 | Reimbursement. Construction At Fas-380, Il 8 Over Hickory Ck 0.7Mi E Of Il 97. Replace Bridge. Knox County. Federal Highway Admin | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,526,949.4 | - | - | - | - | - | - | - | 78,300.0 | - | 78,300.0 | 78,300.0 | 6/17/2021 | 2/23/2022 | 72 2/22/2028 | |
| 87580 | Contract Elieible For Federal Reimbursement. Replacement Of Structure Carrying II 78 Over Kickapoo Creek And Replacement of Box Culvert. Federal Highway Admin Contract Elieible For Federal Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,467,619.4 | - | - | - | - | - | - | - | - | - | - | 2,456,770.1 | 6/17/2021 | 2/7/2020 | 72 2/6/2026 | |
| 87590 | Construction At Fap-626, Il Rt 97 Over Spoon River, Located Approx 1 M Se Of Maquon Federal Highway Admin Contract Eligible For Federal Reimbursement | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,533,803.4 | - | - | - | - | - | - | - | - | - | - | 5,528,950.9 | 6/17/2021 | 12/31/2013 | 72 12/30/2019 | |
| 87990 | Remove/Replace Structure Carrying II Rt 8 Over Bnsf Rr (Sn 072-0049) @ Edwards On A Realigned II Rt 8. Lenght Of. 68 Mi. (Peoria) Federal Highway Admin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,979,192.8 | - | - | - | - | - | 697,500.0 | 650,117.6 | 832,731.3 | 174,375.0 | 2,180,348.8 | 2,180,348.8 | 6/17/2021 | 9/13/2021 | 72 9/12/2027 | |
| 588000 | Federal Reimbursement. Construction At Fas-2401, Us 150 @ East Edge Of Galesburg, Us Rt 150 Over Bnsf Rr And Us Rt 150 & Knox Rd. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,855,917.5 | - | - | - | - | - | - | - | - | - | - | 4,855,917.5 | 6/17/2021 | 6/12/2017 | 72 6/11/2023 | |
| 588050 | Rehabilitation Of Superstructure That Carries Il Rte 116 Over The West Branch Of Panther Creek In Roanoke. (Woodford) Federal Highway Admin Contracteligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,019,720.6 | - | - | - | - | - | - | - | - | - | - | 1,019,720.6 | 6/17/2021 | 4/3/2020 | 48 4/2/2024 | |
| 588140 | Reimbursement. Resurface On Il 16 From Tr 154 To The Knox Countyline. (Warren) Federal Highway Admin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,749,446.7 | - | - | - | - | - | - | - | - | - | - | 3,749,446.7 | 6/17/2021 | 4/3/2020 | 72 4/2/2026 | |
| 688870 | Federal Reimbursement. Construction At Fai-474/Fap-317,1474 Sn 072-0127 & 072- 0128 Over Kickapoo Ck Rd, Sn 072-0129 & 072-0130 Over Us24(Adams St) Etc. Federal Highway Admin Contract Eligible | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,861,860.2 | - | - | - | | - | - | - | - | - | - | 13,861,774.4 | 6/17/2021 | 4/9/2018 | 72 4/8/2024 | |
| 688870 | For Federal Reimbursement. Construction At Fai-474/Fap-317,1474 Sn 072-0127 & 072- 0128 Over Kickapoo Ck Rd, Sn 072-0129 & 072-0130 Over Us24(Adams St) Etc. Federal Highway Admin Contract Eligible | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,861,860.2 | - | - | - | - | - | - | - | - | - | - | 13,861,774.4 | 6/17/2021 | 4/9/2018 | 72 4/8/2024 | |
| 688870 | For Federal Reimbursement. Construction At Fai-474/Fap-317, 1474 Sn 072-0127 & 072- 0128 Over Kickapoo Ck Rd, Sn 072-0129 & 072-0130 Over US24 (Adams St) Etc. Federal Highway Admin Contract Eligible | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,861,860.2 | - | - | | | - | - | - | - | - | - | 13,861,774.4 | 6/17/2021 | 4/9/2018 | 72 4/8/2024 | |
| 688940 | For Federal Reimbursement. Replacement Of Sn 099-0091 Carrying Pinecrest Dr Over 1-74, NON-BOND 2 Mi E Of II 8 Interchange. (Tazewell) Federal Highway Admn Contract Eligible For Federalreimbursement. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,949,365.7 | - | - | - | - | - | 2,841,521.5 | 1,662,664.8 | 305,438.4 | 710,380.4 | 4,809,624.7 | 7,971,744.2 | 6/17/2021 | 7/24/2020 | 72 7/23/2026 | |
| 688940 | Replacement Of Sn 090-0091 Carrying Pinecrest Dr Over 1-74, NON-BOND 2 Mi E Of II 8 Interchange. (Tazewell) Federal Highway Admn Contract Eligible For Federalreimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,949,365.7 | - | - | - | - | | - | - | - | - | - | 7,971,744.2 | 6/17/2021 | 7/24/2020 | 72 7/23/2026 | |
| 88950 | Construction At Fap-643,Replace Bridge Sn 088-0001 Carrying II Rt 17 Over Indian Ck Approx 0.3Mi W Of Toulon. Federal Highway Admin Contract Eligible For Federal | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,923,571.7 | - | - | | - | - | - | | - | - | - | 1,923,571.7 | 6/17/2021 | 6/12/2018 | 72 6/11/2024 | |
| 88970 | Reimbursement. Replace Structure Carrying Il 78 Over Walnut Creek.8 Mi N Of W Jersey. (Sn 008-0012) (Stark) Federalhighway Admin | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,667,047.3 | - | - | - | - | - | 539,679.7 | 688,077.6 | 74,451.7 | 134,919.9 | 1,302,209.0 | 1,566,336.0 | 6/17/2021 | 12/7/2020 | 72 12/6/2026 | |
| 589530 | Contract Elieible For Federal Reimbursement. 2.88 Mi Of Hma Cold-In-Place, Milling& Resurfacingalong Us Rte 24 In Lewistown With Minor Drain Work& Ada Requirements (Fulton) Federal Highway Admin Contract | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,281,243.4 | - | - | - | | - | - | - | - | - | - | 2,281,243.4 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 | |
| 070A610 | Elieible For Federal Reimbursement. Construction At Fai-57 Bradley Ave Over 157. Champaign Country. Replace Structure, Widen And Resurface Bradley Ave. Federal Highway Admin Contract Eligible For Federal | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,951,485.5 | - | - | - | - | - | - | - | - | - | - | 4,951,485.5 | 6/17/2021 | 2/20/2019 | 72 2/19/2025 | |
| 070A610 | Reimbursement. Construction At Fai-57, Bradley Ave Over 157. Champaign Country. Replace Structure, Widen And Resurface Bradley Ave. Federal Highway Admin Contract Eligible For Federal | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,951,485.5 | - | - | - | - | - | - | - | - | - | - | 4,951,485.5 | 6/17/2021 | 2/20/2019 | 72 2/19/2025 | |
| 070A650 | Reimbursement. 3P Policy Standard Overlay Ada Improvement From W Of Commerce Pkwy To 1. Mi N Of E Washington St. 13,054.36 Ft= 2.472 MI (Mclean) Federal Highway Admin Contract Eligible | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,493,425.3 | - | - | - | - | - | 3,403,248.3 | 147,012.5 | 23,391.2 | 2,413,866.0 | 3,573,652.0 | 6,436,498.8 | 6/17/2021 | 3/2/2021 | 72 3/1/2027 | |

| Whole Dollars | | | | | | | | Release Information | | | | FY22 | 2 Spending Information | on | | Table | | Pro | ject Completion Information |
|--------------------|--|----------------------|-------------------|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-------------|--------------|------------------------|----------------------|-----------------------|--|----------------------------------|------------------------|--|
| Agency Project ID | Project Title | Funding Source | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Ap Years | ppropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Estimated) Execution Date |
| 070A760 070A840 | Construction At Various Routes. | NON-BOND NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 461,000.0 | - | - | | - | - | - | | - | - | .p | 460,225.0 | 6/17/2021 6/17/2021 | 1/26/2015 4/7/2015 | 48 1/25/2019 48 4/6/2019 |
| | Market St Intrchng I-72. | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 491,715.6 17,896,698.4 | | - | - | - | - | 3,429,057.9 | 3,475,548.8 | 153,009.5 | 857,264.5 | 7,057,616.3 | 491,644.0 10,996,120.1 | 6/17/2021 | 4/7/2015 9/10/2020 | 72 9/9/2026 |
| 070A920 | Eligible For Federal Reimbursement. | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 17,896,698.4 | - | - | - | - | - | - | - | - | - | - | 10,996,120.1 | 6/17/2021 | 9/10/2020 | 72 9/9/2026 |
| 070B020 | Eligible For Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,033,254.6 | - | - | | | - | 4,461,879.1 | 1,131,349.9 | 173,360.6 | 1,115,469.8 | 5,766,589.5 | 5,766,589.5 | 6/17/2021 | 7/14/2021 | 72 7/13/2027 |
| 070B380 | Bridge Replacement Under Mattis Av Nw Of Champaign(Champaign)Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,087,682.0 | | - | • | - | - | 778,268.1 | 2,607,800.4 | 244,058.7 | 194,567.0 | 3,630,127.2 | 19,785,324.9 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| | Bridge Replacement Under Mattis Av Nw Of Champaign(Champaign)Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,087,682.0 | | - | • | - | - | - | - | | - | - | 19,785,324.9 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| | Construction At Fap-808, Us 150/University Ave, Wright St To Cunningham Ave In Urbana. Champaign County. Safety Improvements. Fed Hwy Admin Contract Eligiblel For Federal Reimbursement. | | | STATEWIDE CONSTRUCTION & LAND ACQ | 10,549,595.5 | - | - | - | - | - | 1,473,720.0 | 3,215,359.5 | 236,190.7 | 368,430.0 | 4,925,270.3 | 9,537,881.8 | 6/17/2021 | 10/31/2019 | 72 10/30/2025 |
| | Bridge Deck Repairs To Sn(S) 010-0031, 010-0032, 010-0089, & 010-0175.(Champaign)_Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,775,192.6 | - | - | - | - | - | 46,888.4 | 215,904.0 | 11,722.1 | 11,722.1 | 274,514.5 | 2,444,530.5 | 6/17/2021 | 3/4/2020 | 72 3/3/2026 |
| | Bridge Replacement Under Us 150 Nw Of Champaign. (Champaign) Federal Highway Admn Contract Eligiblefor Federal Reimbursement. Bridge Replacement Under Us 150 Nw Of Champaign | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 8,436,016.1 | • | - | - | - | - | 603,865.1 | 1,249,879.0 | 195,747.2 | 150,966.3 | 2,049,491.3 | 8,142,860.5 | 6/17/2021 | 6/10/2020 | 72 6/9/2026 72 6/9/2026 |
| 070B980 070B990 | Bridge Replacement Under Us 150 Nw Of Champaign. (Champaign) Federal Highway Admn Contract Eligiblefor Federal Reimbursement. Reconstruct Interchange: 1-57 From S Of Norfolk Southern Rr | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE | 8,436,016.1 126,011,850.8 | 125,800,347.2 | 61,572.0 | 149,931.7 | - | 126,011,850.8 | 7,515,126.6 | 13,057,242.6 | 9,487,241.5 | 1,878,781.6 | 30,059,610.7 | 8,142,860.5 30,059,610.7 | 6/17/2021 6/17/2021 | 6/10/2020 7/27/2021 | 72 6/9/2026 72 7/26/2027 |
| | To Olympian Dr.(+/-1.95Mi);1-74 Duncan Rd To Prospect Ave. (Champaign) Federal Hwyadmin Contract Eligible For Federal Reimbursement. | | | | | 123,000,347.2 | 61,572.0 | 149,751.7 | - | 120,011,030.0 | 7,313,120.0 | 13,037,242.0 | 7,407,241.3 | 1,076,761.0 | 30,039,610.7 | | | | |
| | Establish Obligation For District 5 Lighting Repairs West Area | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,028,839.2 | - | - | - | - | - | - | - | - | - | - | 860,225.9 | 6/17/2021 | 8/25/2016 | 25 9/30/2018 |
| 070C110 | Establish Obligation For District 5 Lighting Repairs East Area | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,081,191.0 | | - | | - | - | - | - | - | - | | 946,746.2 | 6/17/2021 | 8/24/2016 | 25 9/30/2018 |
| | 3P Resurfacing Standard Overlay From Logan Co Lineto .3 Mi W Of Us 51 At Clinton. Project Length 9.01 Mi. (Dewitt) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,305,065.0 | - | - | - | - | - | - | 3,836,983.0 | 123,513.9 | - | 3,960,496.9 | 4,061,353.2 | 6/17/2021 | 5/28/2021 | 72 5/27/2027 |
| | 11.03 Mi Resurface I-72, White Heath Rd To I-57. Includes Fiber-Mod Apshalt Sealing & Micro-Surfacepass In Piatt-Hma Surface Remove In Champaign. Fedhghwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 8,444,625.9 | - | - | - | - | - | 11,582.0 | 2,895.5 | 2,895.5 | 2,895.5 | 17,373.0 | 8,444,625.9 | 6/17/2021 | 7/27/2020 | 72 7/26/2026 |
| | Bridge Superstructure Replacements Over Icrr/Tr 158(Oak St) & Over Fau 7169 Market St In Champaign(Champaign) Federal Highway Admn Contract Eligiblefor Federal Reimbursement. | | | STATEWIDE CONSTRUCTION & LAND ACQ | 33,117,276.0 | - | - | - | - | - | 4,105,604.8 | 4,154,257.9 | 711,457.2 | 1,026,401.2 | 8,971,319.9 | 21,427,697.8 | 6/17/2021 | 6/15/2020 | 72 6/14/2026 |
| | Bridge Superstructure Replacements Over Icrr/Tr 158(Oak St) & Over Fau 7169 Market St In Champaign(Champaign) Federal Highway Admn Contract Eligiblefor Federal Reimbursement. | | | STATEWIDE CONSTRUCTION & LAND ACQ | 33,117,276.0 | | - | - | - | - | - | - | - | - | | 21,427,697.8 | 6/17/2021 | 6/15/2020 | 72 6/14/2026 |
| | Construction At Fap-322, @ 7 Intersections (Bus \$18, 1154, 11 10, Bus \$1N In Mclean County Replacing Light Towers With New Led Highway Lightfed Hwy Admin Contract Eligible For Fed Reimbursem Paids Day County Sp. 200 0042 (Juny N. Feel Sells County 2 Miles) | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 461,582.7 | | - | • | - | - | - | - | | - | | 461,582.7 809.580.1 | 6/17/2021 | 6/7/2018 | 48 6/6/2022 48 4/6/2025 |
| | Bridge Deck Overlay Sn 020-0043 Over N Fork Salt Creek 3 Mi W Of Dewitt. (Dewitt) Federal Highway Admin Contract Eligible For Federal Reimbursement. Bridge Deck Overlay Sn 020-0043 Over N Fork Salt Creek 3 Mi | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 809,580.1 809,580.1 | | | • | - | - | 492,027.5 | 85,301.7 | 10,736.0 34,827.9 | 123,006.9 | 10,736.0 612,157.2 | 809,580.1 | 6/17/2021 6/17/2021 | 4/7/2021 4/7/2021 | 48 4/6/2025 48 4/6/2025 |
| | W Of Dewitt. (Dewitt) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fap-730, Us 51 Bus Sb. Mclean County. | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 805,740.5 | | | | | - | 492,027.3 | - | 34,027.7 | 123,006.9 | 612,137.2 | 805,740.5 | 6/17/2021 | 5/21/2019 | 48 5/20/2023 |
| | Replace Piers & Joints, And Place Deck Surface Treatment. Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At 174,@ Sn 010-0186,174 At Prospect Ave In Champaign.Champaign County. Bridge Repairs.Federal | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,449,791.6 | - | - | - | - | - | - | - | 15,385.2 | | 15,385.2 | 1,449,791.6 | 6/17/2021 | 4/1/2019 | 71 3/31/2025 |
| | Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,723,898.1 | - | | | | - | 756,020.9 | 671,544.9 | 414,961.4 | 189,005.2 | 1,842,527.1 | 2,116,856.9 | 6/17/2021 | 2/23/2021 | 72 2/22/2027 |
| 070D440 | Reimbursement. Establish Obligation For District 5 Lighting Repairs West Area | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 330,308.5 | - | - | - | - | - | - | - | - | - | - | 330,289.7 | 6/17/2021 | 10/1/2018 | 11 9/30/2019 |
| 070D470 | Construction At Fap-730, Us51 Nb Over Ns Rr In Bloomington. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 413,269.2 | - | - | - | - | - | - | - | - | - | - | 413,269.2 | 6/17/2021 | 7/10/2019 | 48 7/9/2023 |
| 070D530 | Mclean County. Bridge Deck Repairs. Construction At Various Routes. Various Counties. Guardrail | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,592,542.3 | | - | _ | - | _ | - | _ | _ | _ | - | 1,591,042.3 | 6/17/2021 | 7/8/2019 | 26 9/30/2021 |
| 070D530 | And Fence Repairs. Construction At Various Routes. Various Counties. Guardrail | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,592,542.3 | | | | | _ | 15,685.4 | 19,800.0 | 3,921.4 | 3,921.4 | 39,406.8 | 1,591,042.3 | 6/17/2021 | 7/8/2019 | 26 9/30/2021 |
| 070D560 | And Fence Repairs. Construction At Fap-836,1149,Homer Scl To Vermilion/Edgar Co Line.Champaign Co.Mill & Resurface,Shoulders,Rumble | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 5,517,966.1 | - | - | | - | - | 86,935.9 | 171,667.4 | 3,444.9 | 21,734.0 | 262,048.3 | 5,517,966.1 | 6/17/2021 | 7/11/2019 | 72 7/10/2025 |
| 070D570 | Strips, Deck Overlay. Fed Hwy Admin Contract Eligible For Fed Reimburse. Construction At Various Routes. Various Counties. Replace Traffic Signal Backplates. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 668,613.4 | - | - | - | - | - | - | - | - | - | - | 668,613.4 | 6/17/2021 | 5/28/2019 | 48 5/27/2023 |
| 070D580 | Construction At Various Routes. Champaign County. Bridge Painting. Federal Highway Administration Contract Eligible | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 483,250.0 | - | - | - | - | - | - | - | - | - | - | 483,250.0 | 6/17/2021 | 4/15/2019 | 48 4/14/2023 |
| | For Federal Reimbursement. 321.6 Ft Of Bridge Deck Repairs On Sn 010-0056 Carrying Il 47 Over I-72. (Champaign) Federal Highway Admin Contract | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 723,940.5 | - | - | - | - | - | - | - | - | - | | 720,111.5 | 6/17/2021 | 5/29/2020 | 48 5/28/2024 |
| 070D650 | Eligible For Federal Reimbursement. Bridge Deck Overlay Of Fai 39 From 2100 N To 2200 N At Hudson.(Mclean) Federal Highway Admn Contracteligible For Federal Reimbursement. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,209,551.2 | - | - | - | - | - | 638,013.6 | 1,985,132.0 | 188,768.2 | 159,503.4 | 2,811,913.8 | 3,854,305.7 | 6/17/2021 | 6/15/2020 | 72 6/14/2026 |
| | rederal Reimbursement. Rest Area Improvement At Funks Grove Rest Area. (Mclean) Federal Highway Admn Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,075,063.5 | - | - | - | - | - | 645.4 | 161.3 | 161.3 | 161.3 | 968.1 | 1,075,063.5 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| | Actinuisseitein. 10.387 Mi Of Resurfacing, New Shldrs, Mill Rumble Overlay, & Replace Culvert From Vermilion/Edgar Coline To 1800Th Rd N Of Brocton.(Douglas/Edgar) Fedhghwy Admn Contract Elieible For Fed Reimbursement | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,257,621.0 | - | - | • | - | - | 44,280.1 | 8,840.2 | 11,070.0 | 11,070.0 | 64,190.4 | 7,257,621.0 | 6/17/2021 | 7/24/2020 | 72 7/23/2026 |
| 070D770 | Bridge Repairs At Sn021-0030 Over Embarras River 1.5 Mi S Of Camargo / Repairs At Sn 021-0031 Over Scattering Fork 3 Mi S Camargo. (Douglas) Fed Hghwyadmin Contract Eligible For Fed Reimbursement. | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 572,949.9 | - | - | - | - | - | - | - | - | | - | 572,949.9 | 6/17/2021 | 4/9/2020 | 48 4/8/2024 |
| 070D790 | Construction At Fai-55, @ Funks Grove Rest Area. Mclean | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 73,953.5 | - | - | - | - | - | 267.1 | 66.8 | 66.8 | 66.8 | 400.7 | 73,953.5 | 6/17/2021 | 7/15/2019 | 48 7/14/2023 |
| 070D800 | County. Tree Removal. Driving Lane Inlay On Fai 74 1.3 Mi W Of Champaigncnty Line To .2 Mi W Of Il Rte 47 In Mahomet. (Champaign & Piatt) Federal Highway Admin Contracteligible For Federal | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,234,956.9 | - | - | - | - | - | - | - | - | | - | 4,234,956.9 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| 070D820 | Reimbursement. 2.887Mi 3P Designed Overlay:3-Ccpr Mixture,1.5 Hmasurface Crse,& Agg Type B From Ecl Of Indianola Togeorgetown/Indianola Rd.(Vermillion) Federal | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,694,875.2 | - | - | | - | - | - | - | - | - | - | 1,618,410.1 | 6/17/2021 | 7/24/2020 | 72 7/23/2026 |
| 070D860 | Hehwadmin Contract Elieible For Fed Reimbursement. 6.287 Mi Oc Ultra-Thin Bonded Wearing Course On 155/174 From Fox Creek Rd To Sugar Creek In Bloomington/Normal, (Mclean) Federal Highway Admin Courses Elieble Fox Eederal Poinbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,613,678.3 | - | - | - | - | - | - | - | - | - | | 6,221,415.6 | 6/17/2021 | 4/3/2020 | 72 4/2/2026 |
| | Contract Eligible For Federal Reimbursement. Bridge Painting At 5 Structure Locations On 1-39 &1- 55. (Mclean) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,738,976.0 | - | - | - | - | - | 793,020.0 | 157,800.0 | 198,255.0 | 198,255.0 | 1,149,075.0 | 1,040,820.0 | 6/17/2021 | 12/8/2020 | 72 12/7/2026 |

| Whole Dollars | | | | | | | Release Information | 1 | | | FY | 22 Spending Informati | on | | Total Project | | Pro | oject Completion Inform | | |
|-------------------|---|-----------------------|--|---|--------------------|----------|---------------------|-------------------|--------------|-------------------------------------|-------------|-----------------------|---|--------------------------|----------------------------|------------|--------------------------------|-------------------------|--------------------------|----------------|
| | Fund | | Total Proj | | 1 Released Q2 Rele | | | Q4 Release Amount | YTD Released | | | | | | Spending - All Fiscal Appr | | | | Project Complete Date | Grant |
| Agency Project II | D Project Title Sou Construction At Various Locations. Guardrail Improvements NON-BG | | Appropriation Description Estimated (STATEWIDE CONSTRUCTION & LAND ACQ 409 | 0,915.5 | Amount Amou | ınt - | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend 15,300.0 | Q4 Spend (Projected) | YTD Spending 15,300.0 | | 6/17/2021 | Project Start Date 3/7/2022 | (Months) | (Estimated) 3/6/2026 | Execution Date |
| 0702030 | At 30 Locations. Vermilion County. Federal Highway Admin Contract Eligible For Fed Reimbursement. | 03021311237000013 | S. T. T. T. S. T. C. T. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | 13,300.0 | | 13,300.0 | 15,500.0 | 0,17,2021 | 37.72022 | | 3,0,2020 | |
| 070D930 | Construction At Various Routes. Various Counties. District On- | OND 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 21: | 7,625.0 | | | | | | | | | | | 217,625.0 | 6/17/2021 | 7/11/2019 | 25 | 8/31/2021 | |
| | Call Tree Removal. | | | | - | - | • | - | • | - | - | - | - | - | | | | | | |
| 070D940 | Establish Obligation For District 5 Lighting Repairs West Area NON-BO | | | 9,908.1 | - | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 10/1/2019 | 23 | 9/30/2021 | |
| 070D940 | Establish Obligation For District 5 Lighting Repairs West Area NON-BO | OND 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 859 | 9,908.1 | - | - | - | - | - | 21,493.1 | 61,768.3 | 5,373.3 | 5,373.3 | 88,634.7 | 711,930.4 | 6/17/2021 | 10/1/2019 | 23 | 9/30/2021 | |
| 070D950 | Establish Obligation For District 5 Lighting Repairs East Area NON-BO | OND 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ 776 | 5,770.0 | - | - | | - | - | - | - | - | - | - | 627,983.4 | 6/17/2021 | 10/1/2019 | 23 | 9/30/2021 | |
| 070D950 | Establish Obligation For District 5 Lighting Repairs East Area NON-BO | OND 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 776 | 5,770.0 | - | - | | - | - | 36,346.3 | 35,277.9 | 9,086.6 | 9,086.6 | 80,710.8 | 627,983.4 | 6/17/2021 | 10/1/2019 | 23 | 9/30/2021 | |
| 070D960 | Six Bridge Deck Overlays At Various Locations Between NON-BO | OND 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,390 |),862.9 | - | - | - | - | - | 497,083.7 | 52,257.7 | 5,447.0 | 124,270.9 | 554,788.5 | 1,390,862.9 | 6/17/2021 | 3/3/2021 | 72 | 3/2/2027 | |
| | Arcola & Hindsboro. (Douglas) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |
| 070D990 | 5.3 Mi Of Micor-Surfacing Joint Repair Of Center Line On Us 45, Curtis Rd In Savoy To N Of Tolono. (Champaign) Federal Hwy | OND 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 269 | 5,067.5 | - | - | - | - | - | 218,017.2 | 54,504.3 | 116.3 | 54,504.3 | 272,637.8 | 218,133.5 | 6/17/2021 | 5/24/2021 | 48 | 5/23/2025 | |
| | Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |
| 7E+11 | Construction At Fap-323, Cape Seal Operations Frommoultrie NON-BO | OND 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 653 | 7,783.6 | - | - | | - | | - | - | - | - | - | 657,783.6 | 6/17/2021 | 8/13/2019 | 48 | 8/12/2023 | |
| | Co Ln To Us 45 W Of Tuscola. Douglas County.Cape Seal Operations.Fed Hwy Administrationcontract Eligible For | | | | | | | | | | | | | | | | | | | |
| | Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |
| 7E+61 | Six Spot Locations Of Bridge Painting On I-74 (Vermilion) NON-Bo Federal Highway Admin Contract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,425 | 5,543.0 | - | - | - | - | - | - | - | - | - | - | 1,425,543.0 | 6/17/2021 | 12/3/2019 | 72 | 12/2/2025 | |
| 7E+71 | Reimbursement 2020 National Preservation Project To Modernize Traffic NON-BG | OND 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 580 |),075.9 | | | | | | | | | | | 569,888.5 | 6/17/2021 | 4/28/2020 | 48 | 4/27/2024 | |
| 72.71 | Signals At Il Rt1/Us Rt 150 & Lyons Rd. (Vermilion)Federal | 00111311273000720 | STATE OF THE STATE | ,015.5 | | | | | | | | | | | 303,000.3 | 0/1//2021 | 1,20,2020 | | 1,27,2021 | |
| | Highway Admin Contract Eligiblefor Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |
| 7E+91 | Weigh In Motion Data Collection System On Fai-74 1 Mi W Of Oakwood. (Vermilion) Federal Highway Admin Project | OND 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 428 | 3,717.9 | - | - | - | - | - | - | - | - | - | - | 428,717.9 | 6/17/2021 | 12/10/2019 | 48 | 12/9/2023 | |
| 7E+111 | Eligible For Federal Reimbursement. 7.288 Mi Of Bituminous Surface Treatment A-1 On Il105 From NON-BO | OND 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 308 | 3,808.8 | | _ | | _ | | _ | _ | | | | 280,694.3 | 6/17/2021 | 7/7/2020 | 48 | 7/6/2024 | |
| | Scl Of Bement. (Piatt) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 1 | | | | | | | | | | | | | | | . , .=- | |
| 7E+151 | Bridge Joint Replace/Repair, Bridge Deck Repairs To Sn 057- NON-BO | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 776 | 5,590.0 | - | - | | - | - | 298,001.5 | 108,704.6 | 74,500.4 | 74,500.4 | 481,206.4 | 602,706.1 | 6/17/2021 | 5/29/2020 | 48 | 5/28/2024 | |
| | 0022 & 057-0023.(Mclean) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | 1 | | |
| 7E+161 | 2.989 Mi Of Standard Overlay On Old Rte 66 From Shirley To I- 74. (Mclean) Federal Highway Admin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 1,543 | 7,538.3 | - | - | - | - | - | - | - | - | - | | 1,503,396.3 | 6/17/2021 | 7/27/2020 | 72 | 7/26/2026 | |
| 7E+181 | Federal Reimbursement. Designed Overlay On Old Rte 66 From Logan Co Line To NON-BG | OND 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 5,29 | 1,983.5 | - | | | _ | | 4,554,654.8 | 365,964.6 | 187,641.8 | 1,138,663.7 | 5,108,261.1 | 5,294,983.5 | 6/17/2021 | 5/25/2021 | 72 | 5/24/2027 | |
| | Shirley. Length Of 9.57 Mi. (Mclean) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | , | . , | | , | | | |] | | |
| 7E+271 | Bridge Deck Sealing Along Various Rts.(Champaign) Federal NON-BO | OND 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 15: | ,571.8 | - | - | - | - | - | - | - | - | - | - | 151,571.8 | 6/17/2021 | 4/17/2020 | 48 | 4/16/2024 | |
| | Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |
| 070E310 | Resurfacing (Smart) .3 Mi W Of I-55 To Old Route 66 W Of Chenoa. (Mclean) | | | 5,406.4 | - | - | | - | - | - | - | - | - | - | | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 | |
| 070E330 | 1.18 Miles Of Class B Patching On Fas 533 (Market St) From Harris Rd To Hensley Rd N Of Champaign. (Champaign) | OND 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 243 | 3,627.6 | - | - | - | - | - | 44,508.3 | 11,127.1 | 11,127.1 | 11,127.1 | 66,762.5 | 243,627.6 | 6/17/2021 | 4/16/2020 | 48 | 4/15/2024 | |
| 070E400 | 25.55 Mi Of Patching Macon/Dewitt To 2.9 Mi S Of I-74/Us 51 NON-BO | OND 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 500 |),988.2 | | | | _ | | _ | | | | | 500,988.2 | 6/17/2021 | 6/30/2020 | 48 | 6/29/2024 | |
| | Interchange.(Dewitt & Mclean) | | | | | | | | | | | | | | | | | 48 | | |
| 070E450 | .833 Mi Of Patching At Carlock Weigh Station. (Mclean) Federal Highway Admin Contract Eligible For Federal | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 154 | 1,568.6 | - | - | - | - | - | - | - | - | - | - | 154,080.7 | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 | |
| 070E460 | Reimbursement. 2020 National Hghwy Preservation Project Replacing 5 Light NON-BO | OND 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 358 | 3,530.8 | | - | | _ | | - | 228,421.5 | - | | 228,421.5 | 235,476.0 | 6/17/2021 | 4/28/2020 | 48 | 4/27/2024 | |
| | Towers & Add 1 Tower At Interchange Of I39& Us Bus 51 Along I55.(Mclean) Federal Highway Admin Contract Eligible | | | | | | | | | | | | | | | | | | | |
| 070E480 | For Federal Reimbursement. Construction At Fai-74, Sn 010-0027, 0028, 0029, 0030.Bridge NON-BG | OND 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 2,96 | 3,000.0 | | | | | | | | 141,215.9 | | 141,215.9 | 141,215.9 | 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 | |
| 0702400 | Deck Repairs. Champaign County. Federal Highway Admin | 0,024,7442,7,000015 | STATEWIDE CONSTRUCTION & EARLY ACQ | 5,000.0 | - | - | | | - | | | 141,213.7 | | 141,213.9 | 141,213.9 | 0/17/2021 | 2/22/2022 | 72 | 2/21/2020 | |
| | Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | |
| 070E490 | Interstate Bridge Preservation/Bridge Deck Overlayat I- 39/Us 51 Over Mackinaw River N Of Hudson. (Mclean) | OND 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 3,852 | 2,647.4 | - | - | - | - | - | - | 1,576,018.9 | 220,955.2 | - | 1,796,974.0 | 1,990,474.0 | 6/17/2021 | 5/25/2021 | 72 | 5/24/2027 | |
| | Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |
| 070E600 | Districtwide Smart Work Zone Technology.(Various) Federal NON-BO | OND 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 555 | 5,000.0 | - | - | - | - | - | 34,510.0 | 61,950.0 | 39,200.0 | 8,627.5 | 135,660.0 | 230,770.0 | 6/17/2021 | 6/15/2020 | 48 | 6/14/2024 | |
| | Highway Admn Contract Eligible For Federalreimbursement. | | | | | | | | | | | | | | | | | | | |
| 070E690 | 2020 National Highway Preservation Project To Install New Traffic Signals At I-57 Nb & Sb Ramps With Fap 807 (Curtis | OND 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 486 | 5,271.0 | - | - | - | - | - | 268,650.0 | 55,493.8 | 29,672.1 | 67,162.5 | 353,815.9 | 486,271.0 | 6/17/2021 | 7/23/2020 | 48 | 7/22/2024 | |
| | Rd).(Champaign) Fed Hghwy Admncontract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |
| 070E710 | 13.8 Mi Of Pollinator Habitat Signs Along Us 45 From Douglas/Coles Cnty Line To Windsor Rd In Champaign, Tree | OND 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 400 |),635.1 | - | - | • | - | | - | - | • | - | | 400,635.1 | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 | |
| | Removal, Weed Control, & Seeding Included. | | | | | | | | | | | | | | | | | | | |
| 070E740 | (Champaign.Dewitt.& Douglas) Construction At Fai-74 & 39, 10 Structures Bridge Painting In NON-BO | OND 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 1,899 | 9,396.0 | - | - | | - | - | - | | 72,000.0 | - | 72,000.0 | 72,000.0 | 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 | |
| | Mclean County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | 1 | | |
| 070E780 | Bridge Deck Sealing Along Various Rts Throughout Region 3 / District 5. (Dewitt,Piatt,Mclean) Federal Highway Admn | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 16- | ,714.6 | - | - | | - | - | 143,626.0 | 35,906.5 | 35,906.5 | 35,906.5 | 215,439.0 | 164,714.6 | 6/17/2021 | 4/29/2021 | 48 | 4/28/2025 | |
| | Contract Eligible For Federalreimbursement. | | | | | | | | | | | | | | | | | | | |
| 070E810 | 12.963 Mi Smart Resurfacing From Ford County Line To II Rte | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 3,949 | ,573.8 | - | - | | - | - | 2,343,873.9 | 1,238,115.6 | 100,636.3 | 585,968.5 | 3,682,625.8 | 3,759,125.8 | 6/17/2021 | 6/3/2021 | 72 | 6/2/2027 | |
| | 1 At Hoopeston. (Vermilion) Federal Hwy Admin Contract Elizible For Federal Reimbursement. | NID COMPANY | CTATICALIDE CONCEDUCATION OF THE CO | 1026 | | | | | | | | a | | | | (118 10001 | F 100 1000 : | | F 12= 101 - | |
| 070E830 | 5.601 Mi Smart Resurfacing, Ill 54 To Ill 10 Northof Weldon. (Dewitt) Federal Highway Admin Contracteligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 2,146 |),483.6 | - | - | | - | - | 1,864,412.6 | 50,533.8 | 83,775.5 | 1,008,510.0 | 1,998,721.9 | 2,079,721.9 | 6/17/2021 | 5/28/2021 | 72 | 5/27/2027 | |
| 070E920 | Reimbursement. 12.579 Mi Of Cape Seal Operations From Il 139 S Toil 49. NON-BO | OND 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 983 | 2,538.4 | - | | | - | | 766,659.9 | 1,185,398.0 | 5,284.7 | 191,665.0 | 1,957,342.6 | 982,538.4 | 6/17/2021 | 5/17/2021 | 48 | 5/16/2025 | |
| | (Douglas & Edgar) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | , , , , , , , , , , , , , , , , , , | ,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , | | | | | , -== | |
| 070E930 | Construction At Fap-332, Il Rt 1/Us Rt 150 @ Intersection NON-BO | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ 310 |),743.5 | - | - | | - | - | - | 15,300.0 | - | - | 15,300.0 | 15,300.0 | 6/17/2021 | 12/3/2021 | 48 | 12/2/2025 | |
| | With Ross Lane In Tilton. Fed Hwyadmin Contract Eligible For Federal Reimb | NID. | CTATICALIDE CONCEDUCATION OF THE CO | | | | | | | | | | | | 0000 | (118 10001 | 10 45 1000 | | 10/11/00 | |
| 070E940 | Bridge Joint Repair Of Sn 057-0223 Carrying Raab Rd Over 1- 55. (Mclean) Federal Highway Admin Contract Eligible For | OND 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 238 | 3,124.7 | - | - | | - | - | 13,352.7 | 3,338.2 | 344.9 | 3,338.2 | 17,035.7 | 227,045.6 | 6/17/2021 | 10/15/2020 | 48 | 10/14/2024 | |
| 070E990 | Federal Reimbursement. Bridge Joint Repair/Replace At Various Locations In Dewitt & NON-BO | OND 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ 465 | 5,937.9 | - | | | _ | | _ | | 13,118.1 | _ | 13,118.1 | 465,937.9 | 6/17/2021 | 4/7/2021 | 48 | 4/6/2025 | |
| | Mclean Counties. Federal Highway Admincontract Eligible For Federal Reimbursement. | | | | | | | | | | | | | -, | | | , , . . | | . , .== | |
| 070E990 | Bridge Joint Repair/Replace At Various Locations In Dewitt & NON-BO | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 465 | 5,937.9 | - | - | | - | - | 67,065.0 | 292,725.3 | 71,429.5 | 16,766.3 | 431,219.8 | 465,937.9 | 6/17/2021 | 4/7/2021 | 48 | 4/6/2025 | |
| | Mclean Counties. Federal Highway Admincontract Eligible For Federal Reimbursement. | NID. | CTATICALIDE CONCEDUCATION OF THE CO | . 522 (| | | | | | | | | | | | (118 10001 | F 10 F 1000 - | | F 12 - 10 | |
| 070F020 | Bridge Beam Replacement & Bridge Repair At Sn 074-0076 & NON-B0 020-0045. (Piatt & Dewitt) | | |),523.6 | - | - | | - | - | - | 463,383.1 | - | - | 463,383.1 | | 6/17/2021 | 5/25/2021 | 48 | 5/24/2025 | |
| 070F030 | Replace 4 Light Towers With 12 New Led Highway Light Poles At Interchange Of I-74 & Fas 1478 (Chestnut St) In Leroy. | OND 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ 128 | 3,857.5 | - | - | | - | - | 4,500.0 | 1,125.0 | 1,125.0 | 1,125.0 | 6,750.0 | 4,500.0 | 6/17/2021 | 7/15/2021 | 48 | 7/14/2025 | |
| 070F040 | (Mclean) | OND 00114944279000720 | CTATEWINE CONCEDUCTION 8.1 AND ACO | 14267 | | | | | | 200 204 6 | 22170 | 72 551 2 | 1 055 007 0 | 365,073.9 | 202 522 7 | 6/17/2021 | E/24/2021 | 40 | E/22/202E | |
| | Mclean/Dewitt Co Line To Dewitt/Piatt Co Line. (Dewitt) | | | 0,426.7 | - | - | | - | - | 290,204.9 | 2,317.8 | 72,551.2 | 1,955,897.0 | | | 6/17/2021 | 5/24/2021 | 48 | 5/23/2025 | |
| 070F050 | Class A Special Patching On Nearly 2 Miles Of Eb/Wb 1-74 Near Carlock. (Mclean) | | | 1,894.0 | - | - | | - | - | 81,410.2 | 23,483.8 | 20,352.6 | 20,352.6 | 125,246.6 | | 6/17/2021 | 5/24/2021 | 48 | 5/23/2025 | |
| 070F060 | .245 Mi Partial Width Resurfacing Under Veterans Parkway & NON-BO Under I-55B In Bloomington. (Mclean) | OND 00114944279000720 | | 3,206.7 | - | - | • | - | - | - | 111,993.3 | - | - | 111,993.3 | | 6/17/2021 | 5/28/2021 | 48 | 5/27/2025 | |
| 070F080 | 11.36 Mi Patching Along Fai 57 From S Of Arcola Ton Of Tuscola. (Douglas) | OND 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 140 |),705.8 | - | - | | - | - | 134,405.8 | 33,601.5 | 33,601.5 | 33,601.5 | 201,608.7 | 140,705.8 | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 | |
| 070F090 | .253 Mi, Patching, At 1-74 North Of Mahomet On Ill47. NON-BO | OND 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 142 | 2,510.5 | - | - | | - | - | 137,110.5 | 34,277.6 | 34,277.6 | 34,277.6 | 205,665.7 | 142,510.5 | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 | |
| 070F100 | (Champaign) 3.072 Mi Patching On Fas 331 From Us 150 To Homer/Catlin | OND 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 133 | 7,153.6 | - | - | | - | - | 132,648.8 | 517,235.0 | 33,162.2 | 517,235.0 | 683,046.0 | 137,148.8 | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 | |
| 1 | Rd. (Vermilion) | I I | | 1 | I | - 1 | | ı l | | ı I | ļ | l | I | | ı I | I | | ı I | ļ | I |
| | | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | T | | | | Release Informatio | 1 | | | FY2 | 2 Spending Information | | | TatalParis | | Pro | ject Completion Infor | |
|------------------------------|---|---------------------------------------|---|-----------------------------|-------------|-------------|--------------------|-------------------|--------------|-----------------------|----------------------|-------------------------|-------------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|-----------------------|--|
| | Funding Funding | Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | | Appropriation Bill | | Project Longevity | Project Complete Date Grant (Estimated) Execution Date |
| Agency Project ID 070F110 | Project Title Source Subcate 1.36 Mi Of Patching On Fai 74 From L Street In Tilton To E Of II NON-BOND | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 365,147.5 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 349,847.5 | Q2 Spend 87,461.9 | Q3 Spend Q4 87,461.9 | Spend (Projected) 87,461.9 | YTD Spending 524,771.3 | Years 365,147.5 | Signed Date 6/17/2021 | Project Start Date 5/27/2021 | (Months) | (Estimated) Execution Date 5/26/2025 |
| 070F120 | 1 In Danville. (Vermilion) 425 Mi, Longitudinal Joint Repair, Guardian Dr To 1-74 NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 76,437.5 | - | | - | _ | - | 72,837.5 | 18,209.4 | 18,209.4 | 18,209.4 | 109,256.3 | 76,437.5 | 6/17/2021 | 5/26/2021 | 48 | 5/25/2025 |
| 070F130 | Ramps In Urbana. (Champaign) Partial Width Resurfacing 0.216 Mi On Us 150 Between Elm St TO Maint St; 0.089 Mi On II Us 150;0.033 Mi On III 49, N Of Us | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 243,536.4 | - | • | - | - | - | 207,630.4 | 23,756.0 | 51,907.6 | 51,907.6 | 283,294.0 | 243,536.4 | 6/17/2021 | 5/28/2021 | 48 | 5/27/2025 |
| 070F170 070F230 | 150. (Chamnaien) District Wide On Call Tree Removal. (Various) 567.5 Mi Of Spraying, 2004 Acres On State Right Ofway Along Us 51 On Interstate Rts Including Interchanges In Champaign, Dewitt, Melean, Patta, Wermilion Counties (Various) | 0011494427900000 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 308,730.0 116,455.0 | - | | - | - | | - | - | 295,440.0 | - | 295,440.0 | 295,440.0 113,902.5 | 6/17/2021 6/17/2021 | 10/20/2021 3/1/2021 | 48 47 | 10/19/2025 2/28/2025 |
| 070F240 | Tree Removal & Seeding At Various Routes In Various Counties Throughout The District. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 324,180.0 | - | | - | - | - | - | - | 155,994.0 | | 155,994.0 | 166,794.0 | 6/17/2021 | 4/9/2021 | 48 | 4/8/2025 |
| 070F250 | Bridge Painting, 1 & 2 Miles South Of Ludlow. (Champaign) Federal Highway Admc Contract Eligible for Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 307,030.0 | - | - | - | - | - | 137,685.0 | 9,100.0 | 34,421.3 | 563,230.0 | 181,206.3 | 307,030.0 | 6/17/2021 | 4/13/2021 | 48 | 4/12/2025 |
| 070F310 | Establish Obligation For District 5 Lighting Repairs West NON-BOND Area; 70F31 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 338,018.0 | - | - | | - | - | - | 1,246,954.0 | 175,843.8 | - | 1,422,797.8 | 228,984.9 | 6/17/2021 | 10/1/2021 | 11 | 9/30/2022 |
| 070F320 | Establish Obligation For District 5 Lighting Repairs East Area; NON-BOND 70F32 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 301,875.0 | - | - | - | - | - | - | 2,680.0 | 67,731.6 | - | 70,411.6 | 70,411.6 | 6/17/2021 | 10/1/2021 | 11 | 9/30/2022 |
| 070F330 | District Wide On-Call Guardrail & Fence Repairs. (Various) NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,002,025.2 | - | - | - | - | - | - | 36,278.8 | 95,905.0 | - | 132,183.8 | 674,248.2 | 6/17/2021 | 8/24/2021 | 48 | 8/23/2025 |
| 070F640 | 43.69 Mi Pavement Marking 1-55:Sugar Creek To E Ofveterans Pkwy Interchange & 1-57, Coles Cnty Ln Toford Cnty Ln.(Champaign/Douglas/Mclean) Federal Hwy Admin Contract Elizible For Fed Reimbursement. | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,676,307.8 | - | - | - | - | - | - | 900.0 | - | - | 900.0 | 900.0 | 6/17/2021 | 10/13/2021 | 72 | 10/12/2027 |
| 705450 | Bridge Replacement, Bridge Demolition II 130 Over Embarras NON-BOND River. (Douglas) Federal Highway Admin Contract Eligible For Federal Reimbursement | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,723,179.3 | - | - | - | - | - | 379,343.1 | 2,815,415.0 | 7,631.8 | 94,835.8 | 3,202,390.0 | 5,529,347.9 | 6/17/2021 | 12/4/2019 | 72 | 12/3/2025 |
| 706020 | 1 Mi, Bridge Superstrucutre, Copper Slough W Of Duncan Rd. (Champaign) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 633,321.5 | - | - | - | - | - | 526,732.1 | 22,265.6 | 131,683.0 | 131,683.0 | 680,680.7 | 633,321.5 | 6/17/2021 | 10/15/2020 | 48 | 10/14/2024 |
| 706020 | .1 Mi, Bridge Superstrucutre, Copper Slough W Of Duncan Rd. (Champaign) Federal Highway Admin Contract Eligible For | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 633,321.5 | - | | - | - | - | - | - | - | - | - | 633,321.5 | 6/17/2021 | 10/15/2020 | 48 | 10/14/2024 |
| 706160 | Federal Reimbursement. Bridge Replacement, 1.6 Mi Road Reconstruction & Widening Over Salt Fork Vermilion River. 5 Mi Ne Of Sidney. (Champaign) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,539,782.1 | - | • | - | - | - | 622,017.6 | 1,689,448.2 | 58,880.0 | 155,504.4 | 2,370,345.8 | 2,419,845.8 | 6/17/2021 | 12/23/2020 | 72 | 12/22/2026 |
| 707070 | Construction At Fas 1522 & Fau 7092 (Us 45) 6.83 Mi From Ford Co Line To Us 136 In RantoulFederal Highway Admin Contract Eligible For Federal Reimbursement | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,097,864.2 | - | - | - | - | - | - | - | - | - | - | 4,001,344.8 | 6/17/2021 | 4/18/2016 | 72 | 4/17/2022 |
| 707100 | 2.011 Mi Of Standard Resurfacing/Ada Improvements On II NON-BOND 133 From Us 45 In Arcola To .5 Mi E Of I57 &Us 45 From II 133 To Madison St,(Douglas)Fed Hghwyadmn Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,961,767.2 | - | - | - | - | - | 367,781.1 | 2,664,229.0 | 91,945.3 | 2,664,229.0 | 3,123,955.4 | 1,941,708.8 | 6/17/2021 | 8/14/2020 | 72 | 8/13/2026 |
| 707550 707900 | Construction At Fas-1517, Us 150, At 1.7 & 2.6M E Of Dewitt Co Line. Culvert Replacements Of Sn 074-8085 & 8054. Piatt County. Federal Highway Admin Contract Eligible For Fed Reimbursement | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 823,681.6 11,708,322.4 | - | - | - | - | - | 22,425.0 | 5,606.3 | 19,800.0 5,606.3 | 5,606.3 | 19,800.0 33,637.5 | 19,800.0 11,708,322.4 | 6/17/2021 | 2/22/2022 | 48 | 2/21/2026 5/20/2025 |
| 707900 | Construction At Fai-74, From ZMI E Of St. Joseph Interchange NON-BOND To 149 N. Champaign County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At Fap-840, Il 49 Over A Drainage Ditch 0.5Mi N NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,345,978.5 | - | • | | - | | 22,425.0 | 72,000.0 | 5,606.3 | 5,606.3 | 72,000.0 | 72,000.0 | 6/17/2021 | 5/21/2019 12/2/2021 | 72 | 12/1/2027 |
| 709170 | Of Us 136 E. Fed Hwyadmin Contr Eligible For Federal Reimb Construction At Various Routes NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 360,471.2 | - | | | - | | | 72,000.0 | | | 72,000.0 | 308,501.9 | 6/17/2021 | 4/24/2012 | /2 | 4/23/2016 |
| 709470 | OF Policy (Standard Overlay) Resurfacing From S Oftilton To S Of Catlin. (Vermilion) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,396,862.0 | - | - | - | - | - | 73,800.0 | 1,247,828.4 | 57,728.5 | 18,450.0 | 1,379,356.9 | 1,379,356.9 | 6/17/2021 | 5/21/2021 | 72 | 5/20/2027 |
| 709900 | NON-BOND Logan Co Line To Van Buren St In Clinton. Length 9.48 Mi. (Dewitt) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,454,145.2 | - | - | - | - | - | 1,999,436.0 | 1,952,223.0 | 312,318.0 | 499,859.0 | 4,263,977.0 | 4,379,828.2 | 6/17/2021 | 5/28/2021 | 72 | 5/27/2027 |
| 709970 | Construction At Fap-719, Us 150 Between Mattis Ave & Prospect Ave In Champaign. Champaign County. Standard Overlay With Ada Improvements. Fed Hwy Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,125,727.8 | - | - | - | - | - | - | - | - | - | • | 1,125,727.8 | 6/17/2021 | 2/20/2019 | 72 | 2/19/2025 |
| 072A910 | 7.1 Mi Of Milling/Resurfacing, Ada Ramps, Replace Bridge Deck,Signal Improvements & Shoulder Installon II57 From Qunicy To Marblehead (Adams)Fed Hghwyadmin Contract Eligible For Fed Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 8,857,804.6 | - | - | - | - | - | 1,705,598.6 | 351,581.7 | 326,724.3 | 426,399.7 | 2,383,904.7 | 8,800,699.8 | 6/17/2021 | 4/9/2020 | 72 | 4/8/2026 |
| 072B370 072B580 | Construction At Fap-67, Il 125 From Ecl Of Pleasant Plains To E Of Il 97 Jct In Sangamon Co. 6.9 Miles Of Resurfacing. Federal Hwy Admin Contract Eligible For Fed Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 10,332,267.2 | - | • | | - | • | 25,643.5 | 6,410.9 | 6,410.9 | 6,410.9 | 38,465.3 | 10,332,267.2 | 6/17/2021 | 12/14/2018 | 72 | 12/13/2024 |
| | Construction At Fap 745 (Il 104) Mckee Ck Chamber Sburg To NON-BOND Fap 310 (Us 67)Federal Highway Admin Contract Eligible For Federal Reimbursement | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 73,039,309.8 | - | - | - | - | - | - | - | - | - | - | 72,210,669.7 | 6/17/2021 | 3/26/2015 | 72 | 3/25/2021 |
| 072B580 | Construction At Fap 745 (Il 104) Mckee Ck Chamber Sburg To NON-BOND Fap 310 (Us 67)Federal Highway Admin Contract Eligible For Federal Reimbursement | | STATEWIDE CONSTRUCTION & LAND ACQ | 73,039,309.8 | - | - | - | - | - | - | - | - | - | - | 72,210,669.7 | 6/17/2021 | 3/26/2015 | 72 | 0,10,100 |
| 072C160 | Construction At Fap-622 & 753, 3.03Mi & Ncl Of Auburn To 0.3Mis Of II 104 In Sangamon County 3 Miles Of Resurfacing 0n II 4, Intersection Reconfed Hwy Admin Contract Eligible For Fed Reimbursem | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,063,428.1 | - | • | - | - | - | 2,940.0 | 735.0 | 735.0 | 735.0 | 4,410.0 | 4,028,693.8 | 6/17/2021 | 4/23/2018 | 72 | 4/22/2024 |
| 072D310 | ror ren keimoursem 7.4 Mi Milling & Resurfacing I-55, Bridge Removal,Bridge Deck Overlay & New Bridge Deck I-55 & Mi Nof II 16 To .6 Mi N Of III 108 (Montgomery) Fed Hghwyadmn Contract Eligible For Fed Reimbursement. | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 34,726,063.1 | - | | - | - | - | 6,222,624.6 | 5,226,818.4 | 647,766.5 | 1,555,656.1 | 12,097,209.5 | 18,831,937.6 | 6/17/2021 | 7/8/2020 | 72 | 7/7/2026 |
| 072D400 | reu neunousement. Remove Existing Box Culvert & Replace With 8'X4' Box Culvert NON-BOND On Old Us 36, 1.7 Mi Ne Oft -72 W Of Riggston. (Scott) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 339,921.0 | - | • | - | - | - | - | 14,400.0 | - | - | 14,400.0 | 14,400.0 | 6/17/2021 | 10/20/2021 | 48 | 10/19/2025 |
| 72 | 4.8 Mi Mill,Resurface,Shldr Recnstrct & Guardrail On Us 136, 3.0 Hi W 071-155 To E Union Rd. Also Includes Wrk On \$n054- 0079 (Logan) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 4,570,310.5 | - | | - | - | - | - | - | 40,069.4 | - | 40,069.4 | 4,570,310.5 | 6/17/2021 | 6/22/2020 | 72 | 6/21/2026 |
| 7.2E+21 | Construction At Fau-7706, Lincoln Parkway From S Of Kenwood Dr To North Off II 10 In Lincoln, II Resurfacing, Median, Drainage, Traffic Signals. Fed Hwy Admin Contract Elizible For Fed Reimburse | | CONSULTANT & PRELIMINARY ENGINEERING | 6,108,959.7 | - | • | - | - | - | - | 7,724.8 | - | - | 7,724.8 | 6,108,959.7 | 6/17/2021 | 2/16/2017 | 72 | 2/15/2023 |
| 7.2E+111 | Construction At Fai-55 (I-55) 2.35 Mi W Of Bus 55 N Of Lincoln NON-BOND TO Ch 6 At Atlanta. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | | CONSULTANT & PRELIMINARY ENGINEERING STATEWING CONSTRUCTION & LAND ACO | 17,474,655.5 | - | - | - | - | - | | - | 01 640 2 | 1 200 1 | 102.74.4 | 17,474,655.4 | 6/17/2021 | 8/15/2013 | 72 | 8/14/2019 |
| 7.2E+231 | 3 Mi Resurfacing On 1-155 2 Mi S Of Us 136 To The Taxwell Co NON-BOND Lin. Bridge Repair On Sn054-0078 Carry Emden Rd Over I- 155 (Logan) Federal Highway Admin Contract Eligible For Federal Reimbursement. Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 7,623,631.7 | - | - | - | - | - | 5,556.4 | 5,556.4 | 91,648.3 | 1,389.1 | 102,761.1 | 7,623,631.7 | 6/17/2021 | 5/27/2020 | 72 | 5/26/2026 |
| 072F270 072F350 | Culvert Replacement & Resurface On Il 123 & Of Il 29 & Old Il 29 S Of Il 123. (Sangamon) Federal Highway Admin Contract Elligible For Federal Reimbursement. Construction At Fap-614, 0.8 Mi S Of White Oaks Ck S Of NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ CRRSAA HIGHWAYS | 1,429,281.8 | - | | | - | - | 1,054,750.6 | 46,805.4 59,940.0 | 73,568.4 | 263,687.6 | 1,175,124.4 59,940.0 | 1,367,153.6 59,940.0 | 6/17/2021 | 1/5/2021 | 72 | 1/4/2027 |
| | Havana & 0.8Mi N Of, Elm St In Bath 2 Culvert Replacements On Il 78, Mason Co Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | | | | | | | | ,- | | | , | | | | ,,, | |
| 072F770 | 8.9 MF Patching, Surface Removal, Wedge Shldrs, Brdgit Repair, & Intersection Improvement II 54, 3 Mi Sw Mcdonald St-Sangamon Cnty Line. (Logan) Fed Hghwyadmin Contract Eligible For Fed Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,329,059.9 | - | | - | - | - | - | - | - | - | - | 4,329,059.9 | 6/17/2021 | 4/8/2020 | 72 | 4/7/2026 |
| 072F910 | Co. La R. Over Coal Ck. L. 4 Miles Resurfac, Shoulder, Gutter, Pipe Co. La R. Over Coal Ck. L. 4 Miles Resurfac, Shoulder, Gutter, Pipe Culvert. Morgan County, Fedhwy Admin Contract Eligible For Fed Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,119,687.3 | - | - | - | - | - | - | - | 96,860.5 | - | 96,860.5 | 96,860.5 | 6/17/2021 | 2/23/2022 | 72 | 2/22/2028 |

| Whole Dollars | | | | | | I I | Release Information | T. | | | FY22 | Spending Information | | 1 | Total Project | | | Project Completion Inforn | nation |
|--------------------|---|--|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|------------|-------------|----------------------|-----------------------|-------------|--------------------------------|-----------------------------------|------------------------|---------------------------|---|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) YTD | Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | | Complete Date Grant (Estimated) Execution D |
| 072F990 | Construction At Fap-542, Il 61 5.06Mi From Il 101 In Augusta Thru Plymouth To Mcdonough Co Line. Resurfacing, Parking | 09024944277000019 | | 3,146,263.5 | - Amount | - Amount | es Release Amount | (Frojecteu) - | Amount - | Q1 Spenu - | Q2 Spenu | 103,500.0 | - | 103,500.0 | 103,500.0 | 6/17/2021 | 2/22/2022 | | 2/21/2028 Execution E |
| 072G010 | Lanes, Guardrail, & Ada. Hancock Co. Fed Hwy Admin Contract Ellie For Reimbu 4 Mi Of Resurfacing On II 94 From Powellton Rd To 1.1 Mi N Of Ch. 29 (Ferris Rd.). (Hancock County) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,008,022.8 | - | - | - | - | - | 22,882.5 | 63,087.8 | 5,720.6 | 5,720.6 | 91,690.9 | 2,008,022.8 | 6/17/2021 | 2/20/2020 | 72 | 2/19/2026 |
| 072G460 | 4.9 Mi Mill/Resurface,Bridge/Bridge Int Repair On 1-55,N Glenarm Intrchng To .2Mi S Lake Springfieldbridge. & On E Lakeshore Dr. (Sangamon) Fed Hghwy Admn Contract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 14,631,292.3 | - | - | - | - | - | 129,751.4 | 7,752.8 | 5,168.5 | 32,437.9 | 142,672.7 | 14,624,504.4 | 6/17/2021 | 6/15/2020 | 72 | 6/14/2026 |
| 072G570 | For Federal Reimbursement. Road Work Improvements On I-55 From 1.3 Mi SI-55 Bus To .6 Mi N Off I1 0 W Of Lincoln & I-55 Bus E Of Old Rt 66 To S Of 1056Th Av S Of Lincoln. Fed Hghwy Admincontract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,702,402.5 | | - | - | - | | 17,043.8 | 4,261.0 | 4,261.0 | 4,261.0 | 25,565.7 | 21,684,978.5 | 6/17/2021 | 2/11/2020 | 72 | 2/10/2026 |
| 072G700 | For Fed Reimbursement 10.6 Mi Designed Overlay & Ada Improvements On 1l29 S Of Velma Rd, S Of Taylorville, To N Of Magnolia St In Pana. (Christian) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,271,730.3 | - | - | - | - | - | - | 29,928.5 | - | - | 29,928.5 | 5,235,158.4 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 |
| 072G870 | Construction At Fau-7978,7Th St To W Of S Camp Butler Rd, 1Mi W Of Camp Butler Rd To 7Th St S Of Lincoln St.Sangamon Co. Resurface, Hma Shoulders. Fed Hwy Admin Contract Elieible For Fed Reimburse. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,077,314.3 | - | - | - | - | - | - | | - | - | - | 3,077,314.3 | 6/17/2021 | 7/9/2019 | 72 | 7/8/2025 |
| 072G880 072H070 | Patching On Sangamon Ave In Springfield (Sangamon) NON-BOND .5 Mi Of Resurfacing On Us 67/II 100 From Illinoisriver Bridge Proc. 2 Mi WO II 125 In Beardstown. (Cass) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 0011494427900000 09024944277001120 | | 160,368.7 339,943.5 | - | - | - | : | - | 120,171.0 | 22,526.7 | 30,042.8 | 30,042.8 | 172,740.4 | 142,697.7 339,943.5 | 6/17/2021 6/17/2021 | 7/16/2021 4/14/2020 | 48 48 | 7/15/2025 4/13/2024 |
| 072H510 | New Bridge Deck & Slope Wall Repairs On 1-72 Over Wabash Av & On 1-72 Over Nsrr Springfield. (Sangamon) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,304,727.5 | - | - | - | - | - | - | 6,886.8 | 14,036.7 | - | 20,923.5 | 3,367,980.0 | 6/17/2021 | 5/19/2020 | 72 | 5/18/2026 |
| 072H530 | Construction At Fap-662,Auburn To .3 Mi S Of Il104&.2 Mi W Of Il4 In Auburn To E Of Sangamon St In Auburn.Macoupin County. Resurfacing.Federal Hwy . Admin Contract Eligible For Fed Reimbursement. | 09024944277000019 | | 4,796,931.6 | - | - | - | - | | - | | | - | - | 4,550,803.1 | 6/17/2021 | 4/1/2019 | 71 | 3/31/2025 |
| 072H820 | 5.9 Mi Resurfacing On Il 97 From .3 Mi N Of Boy Scout Rd To Sangamon County Line.(Menard) Federal Highway Admin | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,139,287.0 | - | - | - | - | - | 408,585.8 | 14,932.2 | 122,321.3 | 102,146.5 | 545,839.3 | 3,090,475.8 | 6/17/2021 | 1/5/2021 | 72 | 1/4/2027 |
| 072H830 | Contract Eligible For Federal Reimbursement. Resurfacing, Ada Ramp/Signal/Geometric Design Improvements On US-54/III 06 Through Pittsfield. Also Pvmnt Patch Pittsfield Wgh Station. (Pike)Fed Hghwy Admn Contract Eligible For Fed Reimbursement | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,342,872.7 | - | - | - | - | - | 493,087.2 | 123,271.8 | 1,206,421.1 | 123,271.8 | 1,822,780.1 | 5,330,154.0 | 6/17/2021 | 6/10/2020 | 72 | 6/9/2026 |
| 072H940 | Construction At Fap 67 (II 97) From The II 97/II 125 Junction To Koke Mill Road In SpringfieldFederal Highway Admin Contract Eligible For Federal Reimbursement | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,123,476.3 | - | - | - | - | - | - | - | - | - | - | 3,123,476.3 | 6/17/2021 | 5/25/2016 | 72 | 5/24/2022 |
| 072H940 | Construction At Fap 67 (II 97) From The II 97/II 125 Junction To Koke Mill Road In Springfield. Federal Highway Admin Contract Eligible For Federal Reimbursement | 00114944279000019 | | 3,123,476.3 | - | - | - | - | | - | - | - | - | - | 3,123,476.3 | 6/17/2021 | 5/25/2016 | 72 | 5/24/2022 |
| 072H940 | Construction At Fap 67 (II 97) From The II 97/II 125 Junction To Koke Mill Road In SpringfieldFederal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fap 62 (II 62) Located On The Paymings. | 9A 06954944277000115 | STATEWIDE CONSULTANT & DRELIMINARY ENGINEERING | 3,123,476.3 | - | - | - | - | - | - | - | - | - | | 3,123,476.3 | 6/17/2021 | 5/25/2016 | 72 | 5/24/2022 |
| 072H980 | Construction At Fap 63 (Us 24) Located On The Bayview Bridge In Quincy. Federal Highway Admin Contract Eligible For Federal Reimbursement | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 38,162.3 | - | - | - | - | - | - | - | - | - | - | 37,175.2 | 6/17/2021 | 2/24/2016 | 48 | 2/23/2020 |
| 072J200 | Construction At Fai-55, Sn 084-0107 & 084-0108 I-55 Over Brush Creek. Federal Highway Admin Contract - Eligible For | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,115,969.9 | - | - | - | - | | - | - | - | | - | 1,115,859.5 | 6/17/2021 | 6/13/2018 | 72 | 6/12/2024 |
| 072]310 | Federal Reimbursement 8.8 Mi Of Milling And Resurfacing On II 100 Just Nof Browning To Just S Of Putton County Line. (Schuyler) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,028,661.7 | - | - | - | - | - | - | - | - | - | - | 3,028,661.7 | 6/17/2021 | 4/3/2020 | 72 | 4/2/2026 |
| 072J400 | 3.8 Mi Patching, Milling, Resurfacing, Bridge Joint Repair & Guardrail Replacement On II 96, S Of Birch St In Ursa To Bear Creek (Adams) Federal Hwyadmin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,301,408.6 | - | - | - | - | | 112,500.0 | 406,789.0 | 33,947.5 | 28,125.0 | 553,236.5 | 553,236.5 | 6/17/2021 | 7/27/2021 | 72 | 7/26/2027 |
| 072J420 | Construction At Fai-72 Approx 5.6Mi E Of II 107 To Scott County, Line In Pike County, Hma Surface Removal; Resurfacing, Shoulders And Bridge Repairsfed Hwy Admin Contract Eligible For Fed Reimbursem | 09024944277000018 | | 5,554,198.0 | - | - | - | - | | - | - | - | - | | 5,546,904.1 | 6/17/2021 | 12/22/2017 | 72 | 12/21/2023 |
| 072J450 | Replace Bridge Carrying Il 96 Over Sheridan Creek 0.9 Mi S Of Nauvoo (Sn 034-0020) (Hancock) Federal Highway Admin Contract Elizible For Federal Reimbursement | 09024944277000020 | | 1,797,460.2 | - | - | - | - | • | - | 2,463,563.0 | 32,695.3 | - | 2,496,258.3 | 1,797,460.2 | 6/17/2021 | 12/3/2019 | 72 | 12/2/2025 |
| 072J490 | Construction At Fas-574, Athens Blacktop Over The Sangamon River @ Intersection Of Athens Blacktop & Il 97 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 92,300.0 | - | - | - | - | - | - | - | - | - | - | 92,050.0 | 6/17/2021 | 2/22/2017 | 48 | 2/21/2021 |
| 072J510 | Near Petersbure Paintine Beam Ends Deck Patch, Int Repair, Superstructure Repair & Bridge Cleaning On Sn 065-0501 Carrying II 29 Oversalt Greek,Mason/Menard Cnty Line.(Mason)Fed Hghwyadmin Contract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 228,391.1 | - | - | - | - | | - | - | - | - | - | 228,391.1 | 6/17/2021 | 9/2/2020 | 48 | 9/1/2024 |
| 072J540 | Construction At Fap-315, Us 136(Buchanan St) & At Fayette St NON-BOND & Marion St In, Carthage. Hancock Co. 12 Mile Resurfacing And Sidewalk Ramp Improvementfed Hwy Admin Contract Eleiblie Fed Reimbursement. | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 329,923.5 | - | - | - | - | - | - | - | - | - | - | 329,923.5 | 6/17/2021 | 7/11/2018 | 48 | 7/10/2022 |
| 072J830 | Construction At Various Routes In Sangamon County 3.4 Miles Of Surface Removal And Replacement, Shoulder, Guardrail Work. Federal Highway Admin Contract Eligible For Federal Reimbursement | 00114944279000018 | | 12,014,167.8 | - | - | - | - | - | - | - | - | - | - | 12,014,167.8 | 6/17/2021 | 2/27/2018 | | 2/26/2024 |
| | Construction At Various Routes In Sangamon County 3.4 Miles Of Surface Removal And Replacement, Shoulder, Guardrail Work. Federal Highway Admin Contract Eligible For Federal Reimbursement | 09024944277000019 | | 12,014,167.8 | - | - | - | - | | - | | - | - | - | 12,014,167.8 | 6/17/2021 | 2/27/2018 | 72 | 2/26/2024 |
| | Construction At Fair 2 E of Macarthur Blvd Intching To 155/155 Bus Intching.Fap666 S Of 6Th St Int To Sof Et Sangamon Co.Patch,Mill.Pave,& Structure Worlfed Hwy Admin Contract Elieible For Fed Reimburse. | 09024944277000019 | | 9,780,198.7 | - | - | - | - | - | - | | - | - | - | 9,780,198.7 | 6/17/2021 | 5/9/2019 | 72 | 5/8/2025 |
| | Construction At Fap-315, Us 136, Sn 034-0062 & 034-0001 In Hancock County Bridge Deck Sealing On Sn 034-0062 & Sn 034-0001 | 00114944279000018 | - | 36,765.9 | - | - | - | - | - | - | - | - | - | • | 36,713.3 | 6/17/2021 | 4/16/2018 | 48 | 4/15/2022 |
| 072J960 | Construction At Various Routes In D6. On-Call Guardrail, Median Barrier, Impact Attenuators And Fence Repair. NON-BOND | 00114944279000019 | | 1,046,075.1 | - | - | - | - | • | - | - | - | - | - | 1,028,825.7 | 6/17/2021 | 8/31/2018 | 72 | 8/30/2024 |
| 072J990 072K050 | Resurfacing, Traffic Signal Upgrades, Ada Sidewalkramps, & NON-BOND Hima Shoulders Intersection Of Us 24 & Us 67 W Side Of Rushville, (Schuyler) Fed Highway Admin Contract Eligible For Fed Reimbursement. Concrete Bridge Approach agranges NON-BOND | 09024944277000020 | | 1,432,192.5 256,825,1 | - | - | - | - | - | - | - | - | | | 1,432,192.5 | 6/17/2021 | 12/6/2019 | 72 | 12/5/2025 |
| 072K050 | Sealing Decks, Parapets & Concrete Bridge Approachparapets On 113 Structures In Cass, Pike, & Scott Counties. Federal Highway Admin Contract Eligiblefor Federal Reimbursement. Construction At Various Routes. Various Counties. On-Call NON-BOND | 09024944277001120 09024944277000020 | | 256,825.1 945,420.9 | | | | - | | | | | | - | 256,825.1 931,887.9 | 6/17/2021 6/17/2021 | 3/31/2020 8/28/2019 | 48 49 | 3/30/2024 8/27/2023 |
| | Constitution Av autons Notices, Various Commiss, On-tail Repair Of Guardrails, Cable Median Barriersimpact Attenuators And Fences. Deck Replacement On Il 123 Over I-55 (Sangamon) (Sn 084- 0171) Federal Highway Admin Contract Eligible For . Federal | 09024944277000020 | | 3,148,660.3 | - | | - | - | | 15,654.8 | 3,913.7 | 15,654.8 | 3,913.7 | 35,223.4 | 3,117,060.3 | 6/17/2021 | 12/6/2019 | 72 | 12/5/2025 |
| 072K080 | Reimbursement Bridge Replacement (Sn 085-0002) Carrying Us 67 Over Bluff Ditch, 1.8 Mi Nw 0f Il 100. (Schuyler) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,553,674.4 | - | - | - | - | | - | 44,923.5 | - | - | 44,923.5 | 44,923.5 | 6/17/2021 | 10/12/2021 | 72 | 10/11/2027 |
| 072K440 | Repairs On Main & Approach Spans, Jts, Install Floor Drains On Approach Spans On(Sn 086-0001) Carrying II100/106 Over Il River (Scott) Fed Hghwyadmin Contract Eligible For Fed Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 907,452.9 | - | - | - | - | - | - | - | - | - | - | 907,452.9 | 6/17/2021 | 12/6/2019 | 48 | 12/5/2023 |

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|--------------------|--|----------------------------------|---------------------------------------|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|-------------|-------------|---------------------|----------------------|--------------|---------------|---|-------------------------------|-------------------------|-------------------------|
| Whole Dollars | P 31 | Funding Source | | Total Busines | O1 Polossed | O2 Polosoo-l | Release Informatio | | VTD Delegand | | FY22 5 | Spending Informatio | n | | Total Project | conviction Bill | Project Completion Info | Project | Coont |
| Agency Project ID | Project Title Funding Source | Subcategory Appropriation | | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amoun | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | | Q4 Spend (Projected) | YTD Spending | | igned Date Project Start Date | Project Longevity (Months) | (Estimated) | Grant Execution Date |
| 072K450 072K460 | Ada Improvements At Various Locations Along II 16 & II 127 INON-BOND In Hillsboro.(Montgomery) Federal Highwayadmin Contract Eligible For Federal Reimbursement. Construction At Various Route Locations Throughout District NON-BOND | 09024944277001 00114944279000 | | 333,426.4 206,818.0 | | - | - | - | | 10,000.0 | 2,500.0 | 2,500.0 | 2,500.0 | 15,000.0 | | 6/17/2021 6/2/2020 6/17/2021 5/3/2018 | 48 | 6/1/2024 | |
| 072K750 | 6_Maintenance And Repair Of All Its Equipment In District 6 Construction At 5 Bridges On Various Routes. Various Counties. Bridge Painting. Federal Highway Administration | 09024944277000 | 020 STATEWIDE CONSTRUCTION & LAND ACQ | 243,420.0 | | - | - | - | | 26,720.0 | 6,680.0 | 6,680.0 | 6,680.0 | 40,080.0 | 243,420.0 6 | 6/17/2021 8/15/2019 | 48 | 8/14/2023 | |
| 072K760 | Contract Eligible For Federal Reimbursement. Joint Replacement, Overlay, Slope Wall Repair, & NON-BOND Shoulder/Guardrail Replacement On Sn054-0076 & Sn054- | 09024944277001 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 1,641,220.6 | | - | - | - | | - | | - | - | - | 1,641,220.6 6 | 6/17/2021 4/21/2020 | 72 | 4/20/2026 | |
| 072K770 | 007 Over Icg Rr S of Us136,(Logan) Fed Hghwyadmin Contract Elieible For Fed Reimbursement. Construction At Fai-55, 3 Bridges. Macoupin County. Bridge Painting. Federal Highway Administration Contract Eligible | 09024944277000 | 020 STATEWIDE CONSTRUCTION & LAND ACQ | 446,377.9 | | - | - | - | | - | | | - | | 445,877.9 6 | 6/17/2021 8/28/2019 | 48 | 8/27/2023 | |
| 072K780 | For Federal Reimbursement. Construction At Il 100 & Hillview Rd. Scott County. Bridge Painting. Federal Highway Administration Contract Eligible | 09024944277000 | 020 STATEWIDE CONSTRUCTION & LAND ACQ | 182,840.0 | - | - | - | - | - | 20,130.0 | 5,032.5 | 5,032.5 | 5,032.5 | 30,195.0 | 182,840.0 6 | 6/17/2021 8/15/2019 | 48 | 8/14/2023 | I |
| 072K810 | For Federal Reimbursement. Construction At Fap-315, W Forg Sugar Ck 2Mi E Of Union Rd & Sugar Ck 1.2Mi W Fed Hwyadmin Contract Eligible For Federal Reimb | 09024944277000 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 3,889,732.1 | | - | - | - | | - | - | 153,755.1 | - | 153,755.1 | 153,755.1 6 | 6/17/2021 12/8/2021 | 72 | 12/7/2027 | |
| 072K850 | Construction At Fai-72A,7.3Mi,J55 To .4 Mi E & .7Me Of Dawson Rd To 1.6 M E Of Lanesville Rd. Sangamon County. Micro-Surfacing. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277000 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 223,394.5 | - | - | - | - | | - | - | - | - | | 223,365.3 6 | 6/17/2021 4/8/2019 | 48 | 4/7/2023 | |
| 072K920 | Construction At Various Routes Within District 6. Weed NON-BOND Spraying On Various Routes | 09024944277000 | D19 STATEWIDE CONSTRUCTION & LAND ACQ | 104,645.0 | | - | - | - | - | - | - | - | - | | 102,303.9 6 | 6/17/2021 12/19/2018 | 48 | 12/18/2022 | I |
| 072K970 | Construction At Fap761,Sn059-0035 Il 108 At Lick Ck.Macoupin Co.Replace Expansion Joints,Place Microsilica Over,Repair Substruct,Paint Beam Endsfed Hwy Admin | 09024944277000 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 396,157.6 | - | - | - | - | | - | - | - | - | - | 396,105.6 6 | 6/17/2021 2/20/2019 | 48 | 2/19/2023 | |
| 072L070 | Contract Elieible For Fed Reimburse. Construction A Fap-302, R. H. 10/336. Hancock County. Micro- Surfacing, Cape Seal Pavement, Fog Seal Shoulders. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279000 | D18 STATEWIDE CONSTRUCTION & LAND ACQ | 1,495,477.3 | | - | - | - | | - | | - | - | • | 1,495,477.3 6 | 5/17/2021 5/17/2019 | 72 | 5/16/2025 | İ |
| 072L080 | Construction At Nb Fas 1768, Fr I55 East. Montgomery County. Pollinator Habitat Preservationand Restoration, Install Parking Lot And Path. | 09024944277000 | | 164,369.8 | | - | - | - | - | - | - | - | - | | | 6/17/2021 8/29/2019 | 48 | 8/28/2023 | |
| 072L110 072L150 | Construction At Fai-55, I-55. Montgomery County. Centerline Microsurfacing. Microsurfacing. MON-BOND MON-BOND MON-BOND | 00114944279000 09024944277000 | | 225,571.0 | | | - | - | • | - [| - | - | - | • | | 5/17/2021 5/20/2019 | 48 | 5/19/2023 | l. |
| 072L150 072L170 | Construction At Fai-55, Sn054-0039 Carrying Ch 13 Over 155 @ Broadwell Interchange. Logan County. Replace Expansion loints. Construction At Fap-506, Sn001-0008 Carrying II96 Over NON-BOND | 09024944277000 | | 133,814.4 89,907.2 | | - | | | | | | | | | | 6/17/2021 7/8/2019 6/17/2021 7/8/2019 | 48 | 7/7/2023 7/7/2023 | |
| | Rock Creek 2Mi S Of II 61. Adams County. Remove Concrete Slope Wall And Replace With Riprap. | | | | | | | | | | | | | | | | | | I |
| 072L210 072L220 | Construction At Fai-72, 172. Scott County. Patching. NON-BOND Remove/Replace High Mast Light Towers On 1-55 At Litchfield NON-BOND & Elikhart Interchanges. (Logan & Montgomery) Federal Highway Admn Contracteligible For Federal Reimbursement. | 09024944277000 00114944279000 | | 191,422.8 50,710.6 | | - | - | - | | 39,504.9 | 8,650.5 | 9,876.2 | 9,876.2 | 58,031.6 | | 6/17/2021 7/11/2019 6/17/2021 10/20/2020 | 48 | 7/10/2023 10/19/2024 | |
| 072L230 | Construction At Fap-670, Il 4 Over The Uprr, 2Mi Nof Staunton. Macoupin County.Replace Expansion Joints,Install Microsilica Overlay. Fed Hwy Admin Contract Eligible For | 09024944277000 | 020 STATEWIDE CONSTRUCTION & LAND ACQ | 450,912.8 | | - | - | - | | - | | - | - | - | 450,912.8 6 | 6/17/2021 7/23/2019 | 48 | 7/22/2023 | İ |
| 072L240 | Federal Reimbursement. Construction At Various Routes. Various Counties. Install Pollinator Habitat Area Signage. NON-BOND | 09024944277000 | 220 STATEWIDE CONSTRUCTION & LAND ACQ | 54,663.2 | | | | - | - | - | - | - | - | | 48,420.8 6 | 6/17/2021 7/15/2019 | 48 | 7/14/2023 | I |
| 072L260 | Solitation (1997) 1 (| 09024944277001 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 2,742,119.4 | | - | - | - | | 10,131.5 | 2,532.9 | 39,010.4 | 2,532.9 | 51,674.8 | 2,720,234.4 6 | 6/17/2021 3/2/2020 | 72 | 3/1/2026 | |
| 072L270 | Lancine For Feu Keinelmüsseniem. 4.5 Mi Of Milling & Surfacing On II 29 From .7 Mi S Of Jett Rd To 1.1 Mi S Of Cardinal Hill Rd In Rochester.(Sangamon) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 2,068,580.1 | | - | - | - | | - | | 5,302.0 | - | 5,302.0 | 2,052,446.2 6 | 6/17/2021 4/3/2020 | 72 | 4/2/2026 | |
| 072L280 | 7.2 Mi Pavement Preservation With Mainline/Shidr Sealing.& MON-BOND Micro Surfacing Medians/Sideroads On II 110/336 From W PIR Rd To UI 316/Hanocck/Fed Highwyadmin Contract Eligible For Federal Reimbursement. | 09024944277001 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 1,880,588.4 | | - | - | - | | - | - | 3,837.0 | | 3,837.0 | 1,880,588.4 6 | 6/17/2021 4/16/2020 | 72 | 4/15/2026 | |
| 072L290 | 9.7 Mi Of Crack Routing & Filling On I-172 From N Of I-72 To N NON-BOND Of II 96. (Adams) Federal Highway Admin Contract Eligible | 09024944277003 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 89,470.0 | - | - | - | - | - | - | - | - | - | - | 89,470.0 6 | 6/17/2021 4/8/2020 | 48 | 4/7/2024 | I |
| 072L330 | For Federal Reimbursement. Painting Of 4 Bridges On 1-55 Around Springfield (Sangamon)(Sn 084-0099, 084-0088, 084-0100, & 084-0020). Federal Highway Admin Contract Eligiblefor Federal | 00114944279000 | 220 STATEWIDE CONSTRUCTION & LAND ACQ | 665,490.0 | - | - | - | - | | - | | - | | | 664,918.0 6 | 6/17/2021 12/6/2019 | 48 | 12/5/2023 | |
| 072L350 | Reimbursement. Construction At Fap-662, Il 4/Veterans Parkway, N Of Greenbriar Dr To Just S_Of Prairie Crossing Dr.Sangamon County. Patching. | 09024944277000 | 020 STATEWIDE CONSTRUCTION & LAND ACQ | 807,464.6 | - | - | - | - | - | - | - | - | - | - | 764,866.7 6 | 6/17/2021 8/26/2019 | 48 | 8/25/2023 | |
| 072L370 | Construction At Fap-315,Us136,E Of Charlotte Stin Havana To IMIE Of Tr2800,Forest City Rd. Mason County. Resurfacing Federal Highway Administrationcontract Eligible For Federal Reimbursement. | 09024944277000 | 320 STATEWIDE CONSTRUCTION & LAND ACQ | 6,210,288.9 | - | - | - | - | - | - | - | - | - | - | 6,210,288.9 6 | 6/17/2021 8/9/2019 | 72 | 8/8/2025 | |
| 072L390 | Patching & Resurfacing Old II 121 Beginning At II 136 & NON-BOND | 00114944279000 | 020 STATEWIDE CONSTRUCTION & LAND ACQ | 483,287.7 | | | | | | - | - | - | - | | 425,361.2 6 | 6/17/2021 12/3/2019 | 48 | 12/2/2023 | I |
| 072L410 | Continuing South 6.1 Mi (Logan) Painting Portions Of 2 Bridges On II 111 In Macoupin County. (Sn 059-0016 & 059-0013). Federal Highway Admin Contract | 09024944277001 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 290,500.0 | | - | - | - | | - | - | - | | - | 290,500.0 6 | 6/17/2021 2/18/2020 | 48 | 2/17/2024 | I |
| 072L420 | Elizible For Federal Reimbursement. Painting Portions Of 5 Bridges Various Rts In W Part Of D 6. (Sn 034-0066, 034-0063, 075-0130, 075-0131, 086-0045). | 09024944277001 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 378,250.0 | - | - | - | - | | - | | - | - | - | 351,500.0 6 | 6/17/2021 2/18/2020 | 48 | 2/17/2024 | |
| 072L430 | (Various) Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Expansion Ints & Installing Microsilica Overlay On Sn 084-0067 Carrying 1979 Over Richlandcreek (Sangamon) Federal Highway Admin Contract Eligible For Federal | 09024944277003 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 355,016.2 | | - | - | - | - | - | - | | - | | 355,016.2 6 | 6/17/2021 4/3/2020 | 48 | 4/2/2024 | |
| 072L470 | Reimbursement. Replacing Expansion Joints & Performing Beam End Repairs On Sn 001-0054 Carrying Il 96 Over Mill Creek In Adams | 00114944279000 | 720 STATEWIDE CONSTRUCTION & LAND ACQ | 302,004.8 | - | - | - | - | - | - | - | 1,354.6 | - | 1,354.6 | 302,004.8 6 | 6/17/2021 2/18/2020 | 48 | 2/17/2024 | 1 |
| 072L500 | County. Patching On I-72 From Wabash Avenue To E Of The NON-BOND | 00114944279000 | 720 STATEWIDE CONSTRUCTION & LAND ACQ | 239,539.5 | | - | - | - | | 2,970.0 | 742.5 | 742.5 | 742.5 | 4,455.0 | 239,539.5 6 | 6/17/2021 2/20/2020 | 48 | 2/19/2024 | 1 |
| 072L520 | Macarthur Boulevard Interchange (Sangamon) Milling, Resurfacing, Addition Of 4- Hma & 4 Agg Shldrs, Improvement Of Existing Entrances & Guardrail On Us51/Il16 In Pana (Christian) Fed Hghwy Admn Contract Eligible For | 09024944277001 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 924,090.3 | - | - | - | - | - | - | - | - | - | - | 909,834.4 6 | 6/2/2020 | 48 | 6/1/2024 | |
| 072L550 | Fed Reimbursement Construction At Fas-734, ll 159 To Sawyerville Hills Rd 0.9Mi E Of Wilsonville. 6.8 Miles Of Cold Inplace Recycling Standard Overlay. Macoupin County.Fed Hwy Admin Contract Elig For | 09024944277000 | D19 STATEWIDE CONSTRUCTION & LAND ACQ | 2,687,989.4 | - | - | - | - | - | - | - | 110,088.0 | - | 110,088.0 | 110,088.0 6 | 6/17/2021 2/22/2022 | 72 | 2/21/2028 | |
| 072L560 | Fed Reimbursement Painting On Sn075-0036 Carrying II 96 Over Hadley Creek, 5 Mis Of Kinderhook (Pike) Federal Hghwy Admin Contract Elieible For Federal Reimbursement. | 09024944277001 | 120 STATEWIDE CONSTRUCTION & LAND ACQ | 129,250.0 | | - | - | - | - | - | - | - | - | | 127,750.0 6 | 6/17/2021 7/28/2020 | 48 | 7/27/2024 | 1 |
| 072L570 | Painting Sn 085-0001 Carrying Us 67 Over Crane Crk2.5 Mi Se Of Rushville. (Schuyler) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | | | 125,205.0 | - | - | - | - | - | - | - | - | - | - | | 6/17/2021 7/28/2020 | 48 | 7/27/2024 | ĺ |
| 072L580 | 2.172 Mi Bridge Deck Overlay/ Int Repair/Replace, Paint, & Lighting, Quincy Memorial Bridge Over Mississippi Rv In Quincy, (Adams) Federal Highway Admn Contract Eligible For Federal Reimbursement. | | | 7,470,780.8 | - | - | - | - | | 2,716,230.4 | 2,200,299.1 | 679,057.6 | 679,057.6 | 5,595,587.1 | | 5/17/2021 1/20/2021 | 72 | 1/19/2027 | [|
| 072L590 | Construction At Fas 1769, Waggoner Ave E Of Waggoner To 0.1Mis Of Macoupin Creek. Patching & Resurfon I-55 West Frontage Road. Montgomery County. Fedhwy Admin Contract Eligible Fed Reimbursement. | 09024944277000 | 019 STATEWIDE CONSTRUCTION & LAND ACQ | 1,694,071.0 | - | - | - | - | - | - | - | 56,377.9 | - | 56,377.9 | 56,377.9 6 | 6/17/2021 3/7/2022 | 72 | 3/6/2028 | |
| 072L600 | Culvert Replacement On Old Us 36 From E Of Scott/ Morgan County Line To E Of Jacksonville. (Morgan & Scott) | 00114944279000 | 720 STATEWIDE CONSTRUCTION & LAND ACQ | 108,945.3 | - | - | - | - | - | - | - | - | - | - | 108,945.3 6 | 6/17/2021 6/2/2020 | 48 | 6/1/2024 | 1 |

| Whole Dollars | | | | | | | <u></u> | | Release Information | | | <u> </u> | FY | 22 Spending Information | 1 | | | 1 | P | roject Completion Information |
|------------------------------|--|----------------------|----------------|---|--|----------------------------|-------------|-------------|---------------------|-------------------|--------------|-------------|-----------|-------------------------|----------------------|--------------|--|--------------------------|--------------------------------|---|
| | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | - | - | | | Total Project Spending - All Fiscal | | | Project Longevity Complete Date Grant |
| Agency Project II 072L610 | Project Title Culvert Replacement From 1.8 Mi N Of Brown / Pike County | Source NON-BOND | Subcategory | Appropriation Code 00114944279000720 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 37,116.6 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend C | Q4 Spend (Projected) | YTD Spending | Years 37,116.6 | Signed Date 6/17/2021 | Project Start Date 6/2/2020 | (Months) (Estimated) Execution Date 48 6/1/2024 |
| 072L620 | Line To .5 Mi S Of Brown / Pike County Line(Brown & Pike) Construction At Fap-63, Us 24, Homan Ck 0.1Mi N Of 12Th St | NON POND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,360,754.9 | - | | | | | | | 125,356.1 | | 125,356.1 | 125.356.1 | 6/17/2021 | 12/16/2021 | 72 12/15/2027 |
| 072L620 | N of Quincy. Fed Hwyadmin Contract Eligible For Federal Reimb Maintenance/Repair Of Surveillance | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 344,355.0 | - | | - | - | - | - | - | 123,336.1 | - | 123,336.1 | 196,528.4 | 6/17/2021 | 4/28/2020 | 26 6/30/2022 |
| | Cameras, Vehicledetectors, Message Signs, Traffic Mgmt System, Fiber Optic Communications, Signal Interconnects, Ethernetnetworks, & Other Equipment In Dist 6. (Various) | | | | | | | | | | | | | | | | | | | |
| 072L650 | Maintenance/Repair Of Surveillance Cameras, Vehicledetectors, Message Signs, Traffic Mgmt System, Fiber Optic Communications, Signal Interconnects, Ethernetnetworks, & Other Equipment In Dist | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 344,355.0 | - | - | - | - | - | - | - | 42,642.1 | - | 42,642.1 | 196,528.4 | 6/17/2021 | 4/28/2020 | 26 6/30/2022 |
| 072L660 | 6. (Various) Hma Shldr & Resurface, Replace Pipe Underdrain & Bridge Repairs On 1-72. E Of Us 54 /Il 107 Intrchgto. 6 Mi E Of 290Th Ave Overhead (Pike) Fed Hghwy Admin Contract Eligible For Fed Reimbursement. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,901,296.5 | - | - | | - | - | - | - | 139,902.0 | - | 139,902.0 | 12,859,940.8 | 6/17/2021 | 4/8/2021 | 72 4/7/2027 |
| 072L660 | | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,901,296.5 | - | - | | | | 8,214,964.0 | 415,158.0 | 328,328.5 | 2,053,741.0 | 8,958,450.4 | 12,859,940.8 | 6/17/2021 | 4/8/2021 | 72 4/7/2027 |
| 072L670 | | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,357,182.3 | - | - | | | | 3,027,522.3 | 724,885.0 | 260,264.8 | 756,880.6 | 4,012,672.1 | 4,012,672.1 | 6/17/2021 | 5/13/2021 | 72 5/12/2027 |
| 072L680 | Drainage Improvements & Patching On II 106 From II96 To .1 Mi E Of II 96. (Pike) | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 67,537.0 | - | - | - | - | | - | - | - | - | - | 67,537.0 | 6/17/2021 | 6/3/2020 | 48 6/2/2024 |
| 072L700 | Deck Repairs On Sn085-0004 Carrying II 103 Over Town Branch & Sn085-0005 Carrying II 103 Over Crane Creek. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 226,747.4 | - | - | - | - | - | - | - | - | - | - | 226,747.4 | 6/17/2021 | 6/2/2020 | 48 6/1/2024 |
| 072L710 | (Schuyler) Deck Patching & Joint Repair On Sn 084-0042 Carrying Il 29 Nb Over S Fork Sangamon River, 2.4 Miles E Of I-55. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 186,996.8 | - | | - | - | - | - | - | - | - | - | 186,996.8 | 6/17/2021 | 5/29/2020 | 48 5/28/2024 |
| 072L720 | (Sangamon) 7.7 Mi Pvmnt Preservation, Cape Seal Mainline,Fog Seal Shldr,Micorsurface Median/Intersection On Il 110/336.Ramps In Carthage & Us 136.(Hancock) Fed Hghwy | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,711,629.2 | - | - | - | - | - | 1,526,399.2 | 381,599.8 | 59,236.1 | 381,599.8 | 1,967,235.0 | 1,706,629.2 | 6/17/2021 | 4/13/2021 | 72 4/12/2027 |
| 072L730 072L740 | Admn Contract Eligible For Fed Reimbursement Patching On Lincoln Parkway In Lincoln. (Logan) Deck Patching On Sn 054-0105 Carrying Il 10 Over Kickapoo | NON-BOND NON-BOND | | 00114944279000021 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 150,501.7 101,664.3 | - | - | - | - | - | 342.0 | 85.5 | 85.5 | 85.5 | 513.0 | 150,501.7 101,664.3 | 6/17/2021 6/17/2021 | 9/16/2020 7/27/2020 | 48 9/15/2024 48 7/26/2024 |
| 072L750 | Creek Overflow, .5 Mi W Of I-55.(Logan) Deck Patching & Joint Repair On Sn 086-0013 Carrying II 106 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 108,170.7 | | | _ | - | - | _ | | | - | | 108,085.6 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 072L770 | Over Little Sandy Creek, 1.5 M N Of Alsey. (Scott) Replacing Bridge Approach Pvmnt On Sn 011-0021 Carrying II 104 Over Lake Sangchris, 1 Mi W Of Tovey. (Christian) | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 153,201.6 | - | - | - | - | - | 2,078.1 | 519.5 | 519.5 | 519.5 | 3,117.2 | 153,201.6 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 072L800 | 2 Mi Standard Overlay On US 51 From Shelby County Line To South Of Cold Springs Rd In Pana. (Christian)Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,002,190.1 | - | - | | | | 9,271.2 | 867,093.4 | 2,317.8 | 2,317.8 | 878,682.4 | 876,364.6 | 6/17/2021 | 7/14/2021 | 72 7/13/2027 |
| 072L810 | .2 Mi Design Overlay On Us 136 From .1 Mi W Of II Central Rr To .1 Mi W Of Emden Road. (Logan) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 205,173.4 | - | - | - | - | - | 182,719.3 | 45,679.8 | 45,679.8 | 45,679.8 | 274,078.9 | 187,673.4 | 6/17/2021 | 9/14/2020 | 48 9/13/2024 |
| 072L820 | Sealing Decks, Parapets & Concrete Bridge Approachpavement On Various Structures Throughout District6. (Various) Federal Highway Admin Contract Eligible | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 235,638.4 | - | - | - | - | - | 219,755.3 | 669,582.0 | 54,938.8 | 54,938.8 | 944,276.2 | 235,638.4 | 6/17/2021 | 4/8/2021 | 48 4/7/2025 |
| 072L840 | For Federal Reimbursement. Ada Improvements, Replace Traffi Sign, Storm Sewerwork & Replace Sign On II 16 & 127 In Hillsboro. (Montgomery) Federal Highway Admin Contract Eligible For Federal | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 693,155.3 | - | - | | | | - | - | | | • | 9,450.0 | 6/17/2021 | 2/25/2021 | 48 2/24/2025 |
| 072L850 | Reimbursement. Paint 3 Bridges On I-72 Near I-72/6Th St Interchange S Of Springfield.(Sn 084-0076,0077, 0104) (Sangamon) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 632,720.0 | - | - | - | - | - | 189,950.0 | 47,487.5 | 47,487.5 | 47,487.5 | 284,925.0 | 629,420.0 | 6/17/2021 | 1/5/2021 | 48 1/4/2025 |
| 072L860 | Pint 3 Bridges On 1-55 Between Sherman And Williamsville & Paint Portions Of 1 Bridge On II 121 4 Mi E Of Mt Pulaski (Logan/Sangamon) Fed Hghwyadmin Contract Eligible For Federal Reimbursement. | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 671,416.0 | - | - | - | - | - | - | - | 120.0 | | 120.0 | 666,896.0 | 6/17/2021 | 1/5/2021 | 48 1/4/2025 |
| 072L870 | Substructure & Slope Wall Repair On Sn 069- 0048/49Carrying I-72 Over N Fork Mauvaise Terre Creek, 1.1 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 333,162.0 | - | - | - | - | - | - | - | - | - | - | 333,162.0 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 072L880 | 51.9 Mi N Of Assumption To Shelby Cnty Line. (Christian) Federal Highway Admin Contract Eligible For Federal | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,332,238.6 | - | - | - | - | - | 600,385.8 | 594,239.2 | 75,774.6 | 150,096.4 | 1,270,399.6 | 1,329,799.6 | 6/17/2021 | 4/9/2021 | 72 4/8/2027 |
| 072L890 | Reimbursement. 12.2 Mi Cape Seal, Fog Seal, & Grinding On Il 125 From .1 Mi E 0f Il 78 To .1 Mi W Of Sangamon Coutny Line. (Cass) Federal Highway Admin Contracteligible For Federal Reimbursement. | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,363,913.0 | - | - | - | - | - | - | - | - | - | - | 1,330,113.0 | 6/17/2021 | 4/21/2021 | 72 4/20/2027 |
| 072L890 | 12.2 Mi Cape Seal, Fog Seal, & Grinding On II 125 From .1 Mi E Of II 78 To .1 Mi W Of Sangamon Coutny Line. (Cass) Federal Highway Admin Contracteligible For Federal Reimbursement. | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,363,913.0 | - | - | - | - | | 1,267,811.9 | 34,807.9 | 9,000.0 | 316,953.0 | 1,311,619.8 | 1,330,113.0 | 6/17/2021 | 4/21/2021 | 72 4/20/2027 |
| 072L910 | 13.1 Mi Single Pass Micro-Surfacing On Nokomis Blacktop From II 127 To .2 Mi E Of E 20Th Rd. (Montgomery) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 516,113.8 | - | - | - | - | - | 491,609.4 | 6,504.4 | 122,902.4 | 122,902.4 | 621,016.1 | 516,113.8 | 6/17/2021 | 4/13/2021 | 48 4/12/2025 |
| 072L940 | .16 Mi Of Milling & Resurfacing On 1-55 At Lake Springfield Bridges Of S Of Springfield. (Sangamon) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 910,975.5 | - | - | - | - | - | 25,522.9 | 6,380.7 | 6,380.7 | 6,380.7 | 38,284.3 | 903,075.5 | 6/17/2021 | 3/1/2021 | 47 2/28/2025 |
| 072L950 | 8.7 Mi Of Hma Removal & 2 Pass Micro-Surfacing On I-172 From Il 96 To Us 24, E Of Quincy. (Adams) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,077,494.8 | - | - | - | - | - | 1,461,372.5 | 176,276.6 | 58,904.9 | 365,343.1 | 1,696,554.1 | 2,041,127.6 | 6/17/2021 | 4/23/2021 | 72 4/22/2027 |
| 072L960 | Bridge Deck Overlay On Sn054-0104 Carrying Lincolnparkway Over Iccr., 3 Mi Se Of Union In Lincoln. (Logan) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 563,133.0 | - | - | - | - | - | 87,741.9 | 86,908.7 | 7,676.0 | 21,935.5 | 182,326.7 | 552,898.3 | 6/17/2021 | 3/1/2021 | 47 2/28/2025 |
| 072L970 | Microsilica Overlay Of Sn 085-0025 Carrying Il 1010ver Williams Creek, 4 Mi E Of Hancock Cnty Line (Schuyler) Federal Highway Admin Contract Eligiblefor Federal Reimbbursement. | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 758,230.7 | - | - | - | - | - | 131,068.0 | 106,891.9 | 20,121.6 | 502,758.0 | 258,081.5 | 757,805.4 | 6/17/2021 | 12/9/2020 | 48 12/8/2024 |
| 072L990 | .5 Mi Standard Overlay On Mcadam Dr, W Of II 48 Ton Of II 29 In Taylorville. (Christian) Federal Hwyadmin Contract Eligible For Federal Reimbursement. | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 346,500.2 | - | - | - | - | - | 31,954.9 | 252,356.3 | 62,189.0 | 7,988.7 | 346,500.2 | 346,500.2 | 6/17/2021 | 7/15/2021 | 48 7/14/2025 |
| 072M000 | Bituminous Surface Treatment &Precast Concrete Prkblocks On Scenic Turnouts Along II 96.Hoot Owl Rstarea Cnt Rd 1550 To N Of Stone Arch Bridge Scenic Turnout In Nauvoo. | | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 53,936.4 | - | - | - | - | - | 2,400.1 | 600.0 | 600.0 | 600.0 | 3,600.2 | 53,936.4 | 6/17/2021 | 9/2/2020 | 48 9/1/2024 |
| 072M020 | Patching On II 72 From Us 67 To Sangamon Cnty Line(Morgan) | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 194,466.8 | - | - | - | - | | - | - | - | - | - | 194,466.8 | 6/17/2021 | 7/23/2020 | 48 7/22/2024 |
| 072M050 | Linef Morgan] Tree Removal, Fence Repair, Seeding Multiple Locations: 172 Wb Riverton Interchange (Exit 108) 2.5 Mi E; Taintor Rd N Of Browning Ave; Springfieldw Maintenance Yard. (Sangamon) | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 217,518.8 | - | - | - | - | - | - | - | - | - | - | 217,518.8 | 6/17/2021 | 7/23/2020 | 48 7/22/2024 |
| 072M090 | On-Call Repair Of Guardrail, Cable Median Barrier, Impact Attenuators & Fence At Locations Throughoutdistrict 6. | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,159,136.9 | - | - | - | - | - | 152,941.2 | 702,512.0 | 38,235.3 | 702,512.0 | 893,688.5 | 1,159,136.9 | 6/17/2021 | 8/24/2020 | 72 8/23/2026 |
| 072M100 | (Various) Bridge Superstructure, Substructure & Joint Repairon Sn 084- 0116 Carrying E Lakeshore Dr Over I-55, 7 Mi S Of Lake | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 209,249.6 | - | - | - | - | - | - | - | - | - | - | 209,249.6 | 6/17/2021 | 9/23/2020 | 48 9/22/2024 |
| 072M110 | Springfield. (Sangamon) Repalcing Bridge Bearings & Expansion Joint Seals On Sn054- | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 67,664.6 | - | - | - | - | - | - | - | - | - | - | 67,664.6 | 6/17/2021 | 8/24/2020 | 48 8/23/2024 |
| | 0059 Carrying County Highway 2 Over I-55,3.1 Mi E Of I-155. (Logan) | | | 1 | 1 | | | | | | | | | | | | | | | |

| ole Dollars | | | | | | | | Release Information | on | J | | FY | 722 Spending Information | 1 | | | I | P. | roject Completion Infor | |
|-------------------------|---|----------------------|--|---|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|----------------------|------------------------|--------------------------|----------------------|------------------------|--|--------------------------|--------------------------------|-------------------------|--------------------------------------|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | 02 0-1 | Q4 Release Amount | YTD Released | 016- | 025 | 025 | 24.61.001 12 | VTD C | Total Project Spending - All Fiscal | | Parallel St. 17 | Project Longevity | |
| y Project II 072M120 | Project Title Deck Patching & Miscellaneous Repairs On Sn 001-0073 | Source NON-BOND | Subcategory Appropriation C 001149442790000 | | Estimated Cost 134,559.4 | Amount - | Amount - | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years 134,559.4 | Signed Date 6/17/2021 | Project Start Date 9/8/2020 | () | (Estimated) Execution Da 9/7/2024 |
| | Carrying Il 96 Over Pigeon Creek, 1.7 Mi Se Of Payson.(Adams) | | | | | | | | | | | | | | | | | | | |
| 72M130 | Insert Culvert Liners On Il 99 & Il 107 From Pike County Line To Schuyler County Line. (Brown) | | 001149442790000 | - | 105,276.9 | - | - | - | - | - | 90,443.9 | 9,513.9 | 22,611.0 | 22,611.0 | 122,568.8 | 105,276.9 | 6/17/2021 | 3/4/2021 | 48 | 3/3/2025 |
| 2M140 | Culvert Replacements On Il 125 From 5.3 Mi W Of Il78 To 3.9 Mi W Of Il 78. (Cass) | NON-BOND | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 104,443.0 | | - | - | - | - | - | - | - | - | - | 104,443.0 | 6/17/2021 | 9/16/2020 | 48 | 9/15/2024 |
| 72M180 | Construction At S Of Sangamon/Montgomery Co Ln To Brush Ck 0.7Mi S Of II 104.5.4 Miles Of Standard Overlay. Sangamon & Montgomery Counties. Fed Hwy Admin Contract Eligible For | NON-BOND | 090249442770011 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 13,900,246.2 | - | - | - | - | - | - | - | 751,431.7 | - | 751,431.7 | 751,431.7 | 6/17/2021 | 2/23/2022 | 72 | 2/22/2028 |
| 72M190 | Fed Reimbursement. Construction At Fap-302, Il 121, 110, 336 Intersections And Side Roads. 6.5 Miles Of Pavement Preservation. Adams County. Federal Highway Admin Contract Eligible For Fed Reimbursement | NON-BOND | 090249442770000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 1,853,026.5 | - | - | - | - | - | - | - | 40,500.0 | - | 40,500.0 | 40,500.0 | 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 |
| 72M200 | Construction AF ap315, Along II 110 From Approx 3Mi E Of Carthage, II E To Mcdonough Co.Hancock Co8.3 Miles Of Micro- Surfacing, Cape Seal,& Fog Sealfed Hwy Admin Contract Elig For Fed Reimbursement | NON-BOND | 090249442770000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 2,484,261.5 | - | - | | - | - | - | - | 49,500.0 | - | 49,500.0 | 49,500.0 | 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 |
| 72M270 | Construction At Fap-304, Two Mile Ck 1.6Mi S Of Us54 & Six Mile Ck 1Mi Nw Of Pleasant Hill, II 96. Bridge Deck Overlay On II 96 Over Two Mile Creek. Pike County. Fed Hwy Admin Contract Elig Fed Reimb | | | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 502,104.0 | - | - | - | - | - | - | - | 10,368.4 | - | 10,368.4 | 10,368.4 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 |
| 72M360 | Construction At 1197 0.1Mi E Of II 125 To W Of Kokemill Rd; II4 0.3Mi Sw Of II29. 8.9 Miles Of Crack Seal On Various Routes. Sangamon County. Fedhwy Admin Contract Eligible For Fed Reimbursement. | NON-BOND | 090249442770011 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 73,813.0 | - | - | - | - | - | - | - | 3,996.0 | - | 3,996.0 | 3,996.0 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 |
| 72M370 | Birdge Superstructure Repairs On 086-0037 & On Sn 086- 0038 Carrying I-72 Over II 100. (Scott) | NON-BOND | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 58,451.5 | - | - | - | - | - | - | - | - | - | - | 58,348.3 | 6/17/2021 | 10/14/2020 | 48 | 10/13/2024 |
| 2M400 2M420 | Patching On I-55 At Coalfield Rest Area. (Montgomery) Bridge Washing & Concrete Sealing Various Bridges In Pike | NON-BOND NON-BOND | 001149442790000 001149442790000 | | 199,940.8 366,186.5 | | | - | - | - | 20,222.2 87,021.8 | 5,055.6 21,755.5 | 5,055.6 46,249.4 | 5,055.6 21,755.5 | 30,333.3 155,026.7 | 199,940.8 366,186.5 | 6/17/2021 6/17/2021 | 10/19/2020 2/23/2021 | 48 | 10/18/2024 2/22/2025 |
| M420 | Cnty & Expansion Jnt Replacement On Valleycity Eagle Bridges, I-72. (Pike) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 001149442790000 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,100.3 | - | - | | | - | 67,021.6 | 21,733.3 | 40,249.4 | 21,733.3 | 155,026.7 | 300,100.3 | 6/17/2021 | 2/23/2021 | 40 | 2/22/2023 |
| 2M440 | | NON-BOND | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 369,440.7 | - | - | | - | - | 20,837.0 | 5,209.3 | 5,209.3 | 5,209.3 | 31,255.5 | 369,440.7 | 6/17/2021 | 12/7/2020 | 48 | 12/6/2024 |
| 72M470 | | NON-BOND | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 623,964.6 | - | - | - | - | - | 122,738.5 | 18,480.7 | 44,335.0 | 30,684.6 | 185,554.3 | 623,964.6 | 6/17/2021 | 12/9/2020 | 48 | 12/8/2024 |
| '2M500 | 0056.0055.0054.0036.0035. & 00341 [Morean] Replace Concrete Wearing Surface On Sn 005-0004 Carrying II 99 Over Drainage Ditch. 1.2 Mi Nw 0f Pike County Line. | NON-BOND | 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 164,190.4 | - | - | | - | - | 27,440.0 | 6,860.0 | 6,860.0 | 6,860.0 | 41,160.0 | 164,190.4 | 6/17/2021 | 2/23/2021 | 48 | 2/22/2025 |
| 2M510 | (Brown) Field Tile Removal & Replacement On Il 106 W Of Ehlert Lane. | NON-BOND | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 46,840.6 | - | - | | | - | 44,840.6 | 11,210.2 | 11,210.2 | 11,210.2 | 67,260.9 | 46,640.6 | 6/17/2021 | 4/23/2021 | 48 | 4/22/2025 |
| 72M520 | (Scott) Paint 2 Bridges Carrying I-55 Over Brush Creek, .7Mi S Of II 104.(Sn 084-0107/0108) (Sangamon) Federal Highway Admn | | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 225,000.0 | - | - | - | - | - | 216,900.0 | 54,225.0 | 54,225.0 | 54,225.0 | 325,350.0 | 225,000.0 | 6/17/2021 | 4/13/2021 | 48 | 4/12/2025 |
| 2M540 | Contract Eligible For Federalreimbursement. Patching On I-55 From Macoupin/Madison County Lineto The | NON-BOND | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 511,513.1 | - | - | - | - | - | 484,513.1 | 121,128.3 | 121,128.3 | 121,128.3 | 726,769.7 | 511,513.1 | 6/17/2021 | 4/9/2021 | 48 | 4/8/2025 |
| 72M550 | Montgomery/Sangamon County Line. (Montgomery) Patching On I-55 From Sangamon County Line To The Atlanta | NON-BOND | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 963,140.9 | - | - | | - | - | 118,975.9 | 29,744.0 | 29,744.0 | 29,744.0 | 178,463.8 | 963,140.9 | 6/17/2021 | 4/13/2021 | 48 | 4/12/2025 |
| 2M560 | Exit. Lloean Paint Portions Of 2 Bridges Carrying I-72 Over Mauvaise Terre Creek, 1.1 Mi E Of Old Us 36 Near Jacksonville. (\$n069-0048&0049) (Morgan) Fed Hghwy Admin Contract Eligible | NON-BOND | 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 199,128.2 | - | - | - | - | - | - | - | - | - | - | 191,128.2 | 6/17/2021 | 3/9/2021 | 48 | 3/8/2025 |
| 2M570 | For Federal Reimbursement. Traffic Sign Modernization At Intersection Along II 29 At Walnut St, State St, & Cardinal Hill In Rochester. (Sangamon) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 090249442770011 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 854,122.2 | - | - | - | - | - | - | - | - | - | - | 9,374.0 | 6/17/2021 | 6/3/2021 | 48 | 6/2/2025 |
| 2M580 | 150 Ft Of Paved Ditch Repair On Il 16, .2 Mi E Of Lake Litchfield Rd In Litchfield & Culvert Removal& Replacement E Of Hillsboro. (Montgomery) | NON-BOND | 001149442790007 | | 41,762.5 | - | - | - | - | - | 37,025.0 | 2,523.5 | 9,256.3 | 9,256.3 | 48,804.7 | 41,762.5 | 6/17/2021 | 5/25/2021 | 48 | 5/24/2025 |
| 2M590 2M600 | Longitudinal Joint Repair On 1-72 From Just West Of Chatham Rd To .4 Mi West Of Second Street Overhead. (Sangamon) Vertical Realignment On 1057 In The City Of Marblehead. | NON-BOND | 001149442790000 001149442790000 | | 158,608.6 102,349.3 | | | | - | - | 1,636.9 60,360.5 | 10,112.6 15,090.1 | 409.2 41,988.8 | 409.2 15,090.1 | 12,158.7 117,439.4 | 158,608.6 102,349.3 | 6/17/2021 6/17/2021 | 3/1/2021 7/27/2021 | 47 | 2/28/2025 7/26/2025 |
| 2M650 | (Adams) Construction At Fap-562, Il 100 Over Wolf Ck 1Mi S Of Norfolk | | | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 691,200.4 | | | | | | 00,500.5 | 15,0 50.1 | 5,462.8 | 15,050.1 | 5,462.8 | 5,462.8 | 6/17/2021 | 2/23/2022 | 40 | 2/22/2026 |
| MOJO | Southern Rr. Bridge Joint Repair And Replacement With A Microsilica Deck Overlay. Scottcounty. Fed Hwy Admin Contract Eligible Fed Reimbu | | 030243442770000 | TATE THE CONSTRUCTION & EARLY ACQ | 071,200.4 | - | | | | | | | 3,402.0 | | 3,702.0 | 3,402.0 | 0/11/2021 | 2/23/2022 | 70 | 2/22/2020 |
| 72M670 | Construction At Fap-310, II 100/Us67, Over Indian Ck 3.9 Mi N Of Morgan/Cass Co Line. Bridge Joint Repair And Replacement. Cass County. Federal Hwy Admin Contract Eligible For Fed Reimbursement | | 090249442770000 | | 489,497.4 | - | - | - | | - | - | - | 14,760.0 | | 14,760.0 | 14,760.0 | 6/17/2021 | 2/22/2022 | 48 | 2/21/2026 |
| 72M730 72M770 | On-Call Repair Of Guardrail, Cable Median Barrier, Impact Attenuators & Rence At Various Locations Throughout District 6 As Needed. (Various) Deck Patch On Sn 075-0098 & 0099 Carrying 1-72 Over | NON-BOND | 001149442790007 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ 00 STATEWIDE CONSTRUCTION & LAND ACQ | 1,378,970.8 614,898.2 | | | | - | | 72,822.8 25,890.9 | 227,128.1 499,209.7 | 316,162.4 77,997.6 | 18,205.7 6,472.7 | 616,113.3 603,098.2 | 616,113.3 603,098.2 | 6/17/2021 | 8/24/2021 7/14/2021 | 48 | 8/23/2027 7/13/2025 |
| '2M840 | | NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 341,990.0 | - | | | - | | 18,430.0 | 199,064.8 | 40,940.0 | 4,607.5 | 258,434.8 | 258,434.8 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 |
| 72M850 | 0016Carrying Il 111 Over Macoupin Creek, 3.5 Mi Ne 0f Il 267 Near Medora. (Macoupin) Deck Patching On Sn 084-0510 Carrying E-Bound Sangamon Ave Over Illinois Central Railroad, .25 Mi W 0f I-55. | NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 248,937.3 | - | - | | - | | 13,443.5 | 179,367.8 | 1,434.5 | 3,360.9 | 194,245.8 | 194,245.8 | 6/17/2021 | 7/14/2021 | 48 | 7/13/2025 |
| 72M860 | (Sangamon) Deck & Substructure Repairs On Sn 068-0018, Il 48/127 Over West Fork Of Shoal Creek, West Edge Of Raymond. | NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 228,325.1 | - | - | - | - | - | 92,780.8 | 118,300.6 | 17,243.6 | 153,178.0 | 228,325.1 | 228,325.1 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 |
| 2M870 | [Monteomervi Construction At Various Routes 155, 1155, 172. Weed Spraying Along 1-55 And 1-72 In Dist 6. Various Counties. | NON-BOND | 090249442770011 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 236,440.0 | - | - | - | - | - | - | - | 10,800.0 | - | 10,800.0 | 10,800.0 | 6/17/2021 | 3/2/2022 | 48 | 3/1/2026 |
| M880 | Bridge Bearing Replacement & Steel Repairs On Sn 001-0048 Carrying Columbus Rd Over I-172, 1.4 Mi N Of Il 104. (Adams) | NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 111,496.2 | - | - | - | - | - | 5,768.1 | 96,295.6 | 3,629.0 | 1,442.0 | 105,692.7 | 105,692.7 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 |
| 2M890 | Deck Patching On Sn 001-0077 Carrying Il 61 Over Big Neck | NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 155,483.0 | | _ | | | | 58,327.7 | 53,241.4 | 17,398.3 | 14,581.9 | 128,967.4 | 128,967.4 | 6/17/2021 | 7/9/2021 | 40 | 7/8/2025 |
| 2M900 | Creek, 1 Mile West Of II 61/ II 94 Jct. (Adams) Bridge Bearing Replacement & Steel Repairs On Two I-55 | NON-BOND | 001149442790000 | | 180,227.7 | | | | | | 8,885.3 | 2,221.3 | 165,526.2 | 2,221.3 | 176,632.8 | 174,411.5 | 6/17/2021 | 7/15/2021 | 48 | 7/14/2025 |
| PM910 | Overhead Bridges S Of Springfield. (Sn 084-0081 & 084-0099) (Sangamon) Deck & Substructure Repairs On Sn 001-0011 Carrying Us 24 Over Bnsf Rr & Cedar Creek, 1.5 Mi N 0fll 104. (Adams) | NON-BOND | 001149442790007 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 486,772.4 | - | - | - | - | - | 25,680.4 | 1,651,142.0 | 6,420.1 | 1,651,142.0 | 1,683,242.4 | 25,680.4 | 6/17/2021 | 8/24/2021 | 48 | 8/23/2025 |
| 2M920 | Construction At Fai-72, Over N Fork Mauvaise Terre Ck, 1.1 Mi | NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 159,429.9 | | | | | - | - | - | 8,465.7 | - | 8,465.7 | 8,465.7 | 6/17/2021 | 12/16/2021 | 48 | 12/15/2025 |
| M930 | Ne Of Old Us 36 Near Jacksonville. Construction At Fai-172, E 1100Th St Over I-172 0.1Mi Nw Of Pike Co., Adams Co Deck Patching And Expansion Joint | | 001149442790000 | | 128,618.0 | - | - | - | - | - | - | 6,300.0 | - | - | 6,300.0 | 6,300.0 | | 12/1/2021 | | 11/30/2025 |
| M940 M950 | | NON-BOND NON-BOND | 001149442790000 001149442790000 | | 139,282.7 198,875.0 | | - | - | | | 32,500.0 | - 8,125.0 | 93,054.0 8,125.0 | - 8,125.0 | 93,054.0 48,750.0 | 93,054.0 32,500.0 | 6/17/2021 6/17/2021 | 12/8/2021 7/14/2021 | 48 48 | 12/7/2025 7/13/2025 |
| M960 | Tree Removal & Seeding At District 6 Sign Shop On Macarthur | NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 71,710.8 | - | - | | - | - | 3,874.5 | 968.6 | 968.6 | 968.6 | 5,811.8 | 3,874.5 | 6/17/2021 | 7/12/2021 | 48 | 7/11/2025 |
| M970 | Boulevard In Springfield. (Sangamon) | NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 48,098.0 | - | - | | _ | - | 1,755.0 | 998,634.0 | 438.8 | 438.8 | 1,000,827.8 | 48,098.0 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 |
| 2N040 | Interchange. (Sangamon) Construction At Fai-55, I55 Over Salt Ck, 2.2 Mi S Of II 10. Fed | NON-BOND | 001149442790000 | | 1,231,900.0 | - | - | | | - | - | 54,000.0 | - | - | 54,000.0 | 54,000.0 | 6/17/2021 | 12/3/2021 | 72 | 12/2/2027 |
| 72N050 | Hwyadmin Contr Eligible For Federal Reimb Construction At Fai-72, Carrying Overpass Rd Over I-72 1.4Mi E of Sangamon, River @ Riverton Interchange, Sangamon Co Fed Hwy Admin Contract Eligible For Fed Reimbursem | | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 296,950.0 | - | - | - | - | - | - | 12,600.0 | - | - | 12,600.0 | 12,600.0 | 6/17/2021 | 12/1/2021 | 47 | 11/30/2025 |
| 072N060 | Construction At Fai-55, Carrying Ch 2 Over I55, 3.1Mi E Of I- 155. Bridge Painting In Logan County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 090249442770011 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 240,000.0 | - | - | - | - | - | - | - | 10,800.0 | - | 10,800.0 | 10,800.0 | 6/17/2021 | 2/22/2022 | 48 | 2/21/2026 |

| Whole Dollars | | | | | , | | Release Informatio | n | | | FY2 | 22 Spending Informatio | on | | T-1-1D-1-1-1 | Pi | roject Completion Information | |
|-------------------|---|---|---|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|-------------|-------------|------------------------|----------------------|--------------|--|--------------------|--|-------------------------|
| Agency Project ID | | ding Source bcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years Appropriation Bill Signed Date | Project Start Date | Project Complete Date (Months) (Estimated) | Grant Execution Date |
| 072N080 | Construction At Various Routes. Bridge Washing On Seven NON-BOND | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 147,999.0 | Amount - | Amount - | Q3 Release Amount | . (i rojectea) | Amount - | Q1 Spend | √2 spend . | 7,649.1 | - spenu (F10Jected) | 7,649.1 | 7,649.1 6/17/2021 | 2/23/2022 | (Months) (Estimated) 48 2/22/2026 | everanou nate |
| 072N100 | Mississippi And Illinois River Bridges. Various Counties In Dist 6. Fed Hwy Admin Contracteligible For Fed Reimbursement. Construction At Fap-664, Wabash Avenue W Of Robbins Rd To NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 518,773.3 | - | - | - | - | - | - | - | 27,999.5 | | 27,999.5 | 27,999.5 6/17/2021 | 2/23/2022 | 48 2/22/2026 | |
| 072N150 | Macarthur Blvd.3.9 Miles Of Longitudinal Joint Repair, Partial Width Resurfacing & Patchingsangamon County. Pipe Culvert Removal & Replacement On I-55 Around Lincoln. NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 122,464.0 | | | | | | | 6,615.0 | | | 6,615.0 | 6,615.0 6/17/2021 | 10/20/2021 | 48 10/19/2025 | |
| 072N160 | (Logan) Cured-In-Place Pipe Liners On Il 96 In Atlas. (Pike) NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 163.615.0 | | | | | | _ | 17,101.3 | | | 17,101.3 | 17,101.3 6/17/2021 | 10/13/2021 | 48 10/12/2025 | |
| 072N180 | Construction At Fai-55, 155 From Sangamon/Montgomery Co Ln To Exit 105 N Of Sherman, II. Patching On I-55. Sangamon | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 419,500.1 | - | - | - | - | - | - | - | 22,645.0 | - | 22,645.0 | 22,645.0 6/17/2021 | 2/22/2022 | 48 2/21/2026 | |
| 072N190 | Construction At Fai-55, 155, Around Lincoln II. Cured-In-Place Liners On I-55. Logan County. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 601,732.0 | - | | - | - | - | - | - | 15,750.0 | - | 15,750.0 | 15,750.0 6/17/2021 | 2/23/2022 | 48 2/22/2026 | |
| 072N500 | Construction At Fai-55, 2Mi S Of II 138. Removal And Replacement Of Two Structures Macoupin County | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 97,417.0 | - | | - | - | - | - | - | - | - | - | - 6/17/2021 | 2/23/2022 | 48 2/22/2026 | |
| 723230 | Construction At Fas-723, Over E Fork Of Shoal Creek & Middle NON-BOND Fork & Shoal Creek, Approx. 0.22 Mi W Of Nokomis & 7Mi W Of Nokomis. | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,044,455.7 | - | - | - | - | - | - | - | - | - | - | 1,027,257.2 6/17/2021 | 1/7/2004 | 101 6/30/2012 | |
| 725010 | Construction At Fap-668, Il 29 (Dirksen Pkwy) From Just N Of Linden Ave To Just N Of Ridge Ave In SpringfieldFed Hwy Adm Contract Elgible For Federal Reimbursement | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,855,981.7 | - | | - | - | - | - | - | - | - | - | 9,855,981.7 6/17/2021 | 3/10/2014 | 72 3/9/2020 | |
| 725010 | Construction At Fap-668, II 29 (Dirksen Pkwy) From Just N Of Linden Ave To Just N Of Ridge Ave In SpringfieldFed Hwy Adm Contract Elgible For Federal Reimbursement | 06954944277000117 | STATEWIDE | 9,855,981.7 | - | - | - | - | - | - | - | - | | - | 9,855,981.7 6/17/2021 | 3/10/2014 | 72 3/9/2020 | |
| 728230 | 5.5 Mi Patch,Resurface,Ramp Improvement,& Bridge Repair. I- 72,Wof II 100 To .5 Mi W 0f Old Us 36 & .5 Mi N 0f I-72 To .3 Mi S 0f I-72.(Scott)Federal Hwy Admin Contract Eligible For | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,840,347.4 | - | - | - | - | - | 6,024,990.3 | 4,839,933.0 | 1,058,504.0 | 1,506,247.6 | 11,923,427.3 | 11,923,427.3 6/17/2021 | 7/14/2021 | 72 7/13/2027 | |
| 728230 | Fed Reimbursement. 5.5 Mi Patch,Resurface,Ramp Improvement,& Bridge Repair. I- 72,Woff II 00 To. 5 Mi W 0f Old Us 36 & 5 Mi N 0f I-72 To. 3 Mi S 0f I-72.(Scott)Federal Hwy Admin Contract Eligible For | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,840,347.4 | - | - | - | - | - | - | - | - | - | - | 11,923,427.3 6/17/2021 | 7/14/2021 | 72 7/13/2027 | |
| 728290 | Fed Reimbursement. Construction At Fap-75, Il 29 Around Edinburg Bypass. Fed Hwy Adm Contract Eligible For Federal Reimbursement. NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 40,322,633.0 | - | | - | - | - | - | - | - | - | - | 40,322,143.3 6/17/2021 | 8/7/2012 | 72 8/7/2018 | |
| 728290 | Construction At Fap-75, Il 29 Around Edinburg Bypass. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | 06954944277000117 | STATEWIDE | 40,322,633.0 | - | - | - | - | | - | - | - | | - | 40,322,143.3 6/17/2021 | 8/7/2012 | 72 8/7/2018 | |
| 728900 | Construction At Fau-8012, Wabash Ave From Moffet St In Curran To Koke Mill, Rd In Springfield Federal Highway Admin | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 24,539,578.1 | - | | | - | - | - | - | - | - | - | 24,535,476.6 6/17/2021 | 6/20/2014 | 72 6/19/2020 | |
| 728900 | Contract Elieible For Hiehwav Reimbursement Construction At Fau-8012, Wabash Ave From Moffet St In Curran To Koke Mill_Rd In Springfield Federal Highway Admin Contract Elieible For Hiehwav Reimbursement | 00114944279002027 | LOCAL HIGH PRIORITY/TRANPORTATION IMPROV | 24,539,578.1 | - | | | - | - | - | | - | | - | 24,535,476.6 6/17/2021 | 6/20/2014 | 72 6/19/2020 | |
| 728900 | Construction At Fau-8012, Wabash Ave From Moffet St In Curran To Koke Mill_Rd In Springfield Federal Highway Admin | 06954944277000117 | STATEWIDE | 24,539,578.1 | - | - | - | - | - | - | - | - | - | - | 24,535,476.6 6/17/2021 | 6/20/2014 | 72 6/19/2020 | |
| 728900 | Contract Eligible For Highway Reimbursement Construction At Fau-8012, Wabash Ave From Moffet St In Curran To Koke Mill_Rd In Springfield Federal Highway Admin | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 24,539,578.1 | - | - | - | - | - | - | - | - | | - | 24,535,476.6 6/17/2021 | 6/20/2014 | 72 6/19/2020 | |
| 729610 | Contract Elieible For Hiehwav Reimbursement Construction At Fap-322, US 51 From 1.4 Mi S Of Assumption To Approx 3 Mi N Of Pana. Fed Hwy Adm Contract Eligible For | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 26,564,421.7 | - | - | - | - | - | - | - | - | | - | 24,539,811.7 6/17/2021 | 3/11/2013 | 72 3/10/2019 | |
| 729610 | Federal Reimbursement. Construction At Fap-322, Us 51 From 1.4 Mi S Of Assumption To Approx 3 Mi N Of Pana. Fed Hwy Adm Contract Eligible For | 06954944277000117 | STATEWIDE | 26,564,421.7 | - | | - | - | | - | - | - | | - | 24,539,811.7 6/17/2021 | 3/11/2013 | 72 3/10/2019 | |
| 729990 | Federal Reimbursement. Replace Single Span Cncrt Slabe Bridge With Doublebarrel NON-BOND NO | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 628,390.2 | - | | - | - | - | 545,366.6 | 14,859.0 | 6,855.4 | 136,341.6 | 567,080.9 | 600,846.0 6/17/2021 | 4/9/2021 | 48 4/8/2025 | |
| 074A110 | On 12.1. Consignion) reuerangmy numerical contact Engine For Fed Reimbursement Intersection Reconstruction & Safety Improvements On II 32 NON-BOND At Bruce-Findley Rd, Of Stullivan, [Moultrie] Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 716,175.4 | - | - | - | - | - | 502,265.5 | 174,849.6 | 125,566.4 | 125,566.4 | 802,681.4 | 716,175.4 6/17/2021 | 4/9/2021 | 48 4/8/2025 | |
| 074A140 | 2 Mi Patch & Resurface On Lerna Rd From N Of Samsa Dr To Il 16. (Coles) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 253,821.2 | - | - | - | - | - | 23,434.8 | 5,858.7 | 5,858.7 | 5,858.7 | 35,152.3 | 253,821.2 6/17/2021 | 2/24/2021 | 48 2/23/2025 | |
| 074A150 | Signal Modernization At Intersection Of II 105 & 24Th St In Decatur. (Macon) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 22,493.3 | - | | - | - | - | 1,214.4 | 303.6 | 17,010.7 | 303.6 | 18,528.7 | 18,225.1 6/17/2021 | 8/24/2021 | 48 8/23/2025 | |
| 074A180 | Repair Or Replace Steel Plate Beam Guardrail Damaged By Mon-Bond Motorists Throughout D.7. (Various) | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 128,438.0 | - | | | - | - | - | - | - | - | - | 128,438.0 6/17/2021 | 7/23/2020 | 48 7/22/2024 | |
| 074A200 | 4.2 Mi Smart Inlay Of Mainline,Shldr/Median Cross-Over & NON-BOND Install Traffic Counter Equipment, 1-57, N Tri-Level To Shelby Crty Line, Effingham) Fed Hwyadmin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,962,884.9 | - | | | - | | 203,116.9 | 3,318,937.0 | 200,977.4 | 1,160,643.0 | 3,723,031.3 | 3,723,031.3 6/17/2021 | 7/16/2021 | 72 7/15/2027 | |
| 074A290 | Federal Reimbursement. 7 Mi Of Patching On I-70 From Mile Post 130 To 137(Clark) NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 415,705.8 | - | - | - | - | - | 28,836.9 | 7,209.2 | 7,209.2 | 7,209.2 | 43,255.4 | 415,705.8 6/17/2021 | 10/19/2020 | 48 10/18/2024 | |
| 074A300 | Bridge Joint & Bearing Replacement On Sn 026-0089 Carrying NON-BOND II 140 Over Hurrican Creek, 9 Mi Se Of Us 40. (Fayette) Federal Highway Admin Contract Eligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 166,025.4 | - | | - | - | | 8,550.0 | 153,130.4 | 4,345.0 | 2,137.5 | 166,025.4 | 166,025.4 6/17/2021 | 7/13/2021 | 48 7/12/2025 | |
| 074A310 | Reimbursement. 1.1 Mi Of Milling, Resurfacing, & Aggregate Wedge Shoulders On Old Us 50 W Of Industrial Dr To E Of Us 45. (Clay) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 302,604.0 | - | | | - | - | 251,051.4 | 62,762.8 | 51,552.6 | 62,762.8 | 365,366.8 | 302,604.0 6/17/2021 | 7/14/2021 | 48 7/13/2025 | |
| 074A320 | 1.9 Mi Patching On Us 45/ Il 121 From Il 16 To Rudy Ave In Mattoon & On Il 16 From 34Th St To 21St St In Mattoon. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 449,350.3 | - | - | - | - | - | 41,141.6 | 10,285.4 | 10,285.4 | 10,285.4 | 61,712.4 | 449,350.3 6/17/2021 | 4/9/2021 | 48 4/8/2025 | |
| 074A330 | (Coles) Patch On 130 & Ramps At 130/I-70 Interchangein NON-BOND Greenup. 1 Mi N Of Wagon Rd & Extends S For .7Mi To 121. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 439,953.0 | - | | - | - | - | 35,173.9 | 8,793.5 | 8,793.5 | 8,793.5 | 52,760.9 | 439,953.0 6/17/2021 | 4/9/2021 | 48 4/8/2025 | |
| 074A340 | (Cumberland) 3.4 Miles Of Underdrains At Various Locations In District 7. NON-BOND (Moultrie) | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 560,994.7 | - | - | - | - | - | 26,939.0 | 524,302.0 | 1,031.9 | 6,734.7 | 552,272.8 | 552,272.8 6/17/2021 | 7/14/2021 | 48 7/13/2025 | |
| 074A350 | 4.79 Mi Shoulder Repairs On Il 133 From Cadwell Road To Vine Street In Arthur & On Cadwell Road From Cr 1900N To 1200' North Of Cr 1700N. (Moultire) | | STATEWIDE CONSTRUCTION & LAND ACQ | 513,616.9 | - | | - | - | | 491,165.5 | 122,791.4 | 122,791.4 | 122,791.4 | 736,748.2 | 501,492.6 6/17/2021 | 5/28/2021 | 48 5/27/2025 | |
| 074A360 | 1.56 Mi Partial Depth Resurfacing At Various Locations On Us 40, Il 32 & Il 33. (Shelby) | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 614,328.2 | - | - | - | - | - | 27,000.0 | 572,715.7 | 10,631.5 | 6,750.0 | 610,347.2 | 610,347.2 6/17/2021 | 7/15/2021 | 48 7/14/2025 | |
| 074A370 | A Mi Of Milling With Inlay Of Surface Course On Il 105 From E Of Il 121 To .1 Mi E 0f 26Th St. (Macon) | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 537,421.2 | - | • | - | - | • | 505,010.2 | 126,252.6 | 18,828.5 | 126,252.6 | 650,091.3 | 537,421.2 6/17/2021 | 5/28/2021 | 48 5/27/2025 | |
| 074A380 | .5 Mi Patching Along Us 45 From N Of Rickleman Ave To N Of Technology Dr In Effingham. (Effingham) | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 489,579.2 | - | - | - | - | - | 25,200.0 | 6,300.0 | 6,300.0 | 6,300.0 | 37,800.0 | 25,200.0 6/17/2021 | 7/16/2021 | 48 7/15/2025 | |
| 074A390 | Construction At Fap-323, Us 36 Over Us 51 In Harristown. NON-BOND Cleaning And Painting Two Bridges. Macon County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 996,793.0 | - | | - | - | - | - | - | 31,500.0 | | 31,500.0 | 31,500.0 6/17/2021 | 2/23/2022 | 48 2/22/2026 | |
| 074A400 | Clean & Paint 5 Sturctures On Various Rts In D 7. (Sn 025- 0087, 051-0032, 051-0047, 051-0057, 093-0001) (Various) Federal Highway Amin Contract Eligible For Federal Reimbursement | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 654,132.0 | - | - | - | - | - | 125,846.8 | 138,903.8 | 137,892.0 | 31,461.7 | 402,642.6 | 493,026.2 6/17/2021 | 3/9/2021 | 48 3/8/2025 | |
| 074A410 | Clean & Paint 2 Structures On Il 16. (Sn 015-0015,015-0016) NON-BOND ((Coles) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 198,944.0 | - | - | - | - | - | - | 188,944.0 | - | - | 188,944.0 | 197,944.0 6/17/2021 | 3/9/2021 | 48 3/8/2025 | |
| 074A420 | 1.3 Mi Of Smart Inlay Under Overhead Structures Infayette, Effingham, & Cumberland Counties. (Various) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,306,946.9 | - | - | - | - | - | 69,479.6 | 957,091.8 | 84,940.9 | 17,369.9 | 1,111,512.2 | 1,111,512.2 6/17/2021 | 7/14/2021 | 72 7/13/2027 | |
| 074A430 | Scale Replacement At The Marshall Weight Station On I-70. (Clark) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 457,760.4 | - | - | - | - | - | 13,500.0 | 2,123,605.0 | 358,483.9 | 3,375.0 | 2,495,588.9 | 449,127.2 6/17/2021 | 7/16/2021 | 48 7/15/2025 | |
| 074A440 | Clean And Painting 6 Bridges On 157 In Various Counties Of District 7. Federal Hwy Admin Contracteligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION & LAND ACQ | 856,700.0 | - | | - | - | - | 336,245.0 | 519,255.0 | 84,061.3 | 2,376,294.0 | 939,561.3 | 855,500.0 6/17/2021 | 5/24/2021 | 48 5/23/2025 | |
| 074A450 | Steel Plate Beam Guardrial Repair/Replacement Throughout District 7. (Various) | | STATEWIDE CONSTRUCTION & LAND ACQ | 593,144.1 | - | • | - | - | • | 216,664.5 | 1,284,358.0 | 54,166.1 | 1,284,358.0 | 1,555,188.6 | 570,719.7 6/17/2021 | 5/19/2021 | 48 5/18/2025 | |
| 074A460 | Milling & Resurfacing At 2 Locations: 1) Us 51 At II 48; 2) I-72 NON-BOND At Sn 058-0063/64. (Macon) | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 237,283.7 | - | - | - | - | - | 9,055.4 | 198,168.8 | 14,600.7 | 2,263.8 | 221,824.9 | 221,824.9 6/17/2021 | 7/14/2021 | 48 7/13/2025 | |

Whole Dollars FY22 Spending Information Project Completion Information Project Completion Information

| Whole Dollars | , | | 1 | | | | 1 | Release Information | | | | FY22 | Spending Informati | on | | Total Project | | Pro | ject Completion Infor | | |
|------------------------------|---|----------------|---|---|---|-------------|-------------|---------------------|-------------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------------|-------------------------|--------------------------|---------------------------------|-----------------------|--------------------------|----------------|
| | Funding | Funding Source | 1 | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Spending - All Fiscal A | ppropriation Bill | | Project Longevity | Project Complete Date | Grant |
| Agency Project ID 074A470 | Project Title Source 35 Mi Pavement Patching On Us 50 From Flora To Sumner. NON-BOND | Subcategory | Appropriation Code 00114944279000000 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 924,804.9 | Amount | Amount - | Q3 Release Amount | (Projected) | Amount | Q1 Spend 757,606.6 | Q2 Spend 189,401.7 | Q3 Spend 110,565.1 | Q4 Spend (Projected) 189.401.7 | YTD Spending 1,057,573.3 | Years 868,171.7 | Signed Date 6/17/2021 | Project Start Date 7/15/2021 | (Months) | (Estimated) 7/14/2025 | Execution Date |
| 074A470 074A500 | (Various) 11.6 Mi of Seal Coat On Various Routes In Wayne, Edwards & NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 565,731.9 | - | - | | - | • | 441,841.6 | 22,079.8 | 40.966.5 | 110.460.4 | 504.887.9 | 504.887.9 | 6/17/2021 | 7/15/2021 | 48 | 7/14/2025 | |
| 074A510 | Wabash Counties. (Various) | | | - | | - | | - | - | - | • | | ., | ., | , | | | | 40 | | |
| | 18.7 Mi Patching & A-2 Surface Treatment, Various Routes In Clay, Richland, & Lawrence Counties. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 677,556.5 | - | | - | - | - | 670,942.3 | 167,735.6 | 6,614.2 | 167,735.6 | 845,292.1 | 677,556.5 | 6/17/2021 | 7/16/2021 | 40 | 7/15/2025 | |
| 074A520 | 2.3 Miles Of Chip Seal At Various Locations In Macon & Shelby NON-BOND Counties. | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 120,652.9 | - | - | - | - | - | 4,276.8 | 116,376.1 | 1,069.2 | 1,069.2 | 121,722.1 | 120,652.9 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 | |
| 074A530 | 1 Mile Of Pavement Patching On Eastbound I-70 At The Brownstown Weigh Station.(Favette) | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 199,968.6 | - | | - | - | - | 194,295.2 | 1,235.7 | 4,437.8 | 48,573.8 | 199,968.6 | 199,968.6 | 6/17/2021 | 7/9/2021 | 48 | 7/8/2025 | |
| 074A540 | Bridge Deck Repair & Joint Replacement On Sn 012-0014 NON-BOND Carrying II 1 Over Csx Railroad, .5 Mi North Of Us 40 At | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 764,483.0 | - | | - | - | - | 99,402.1 | 334,152.0 | 72,272.4 | 24,850.5 | 505,826.5 | 505,826.5 | 6/17/2021 | 8/17/2021 | 48 | 8/16/2025 | |
| 074A570 | Marshall. (Clark) Repairs Of Location-Specific Motorist Caused Guardrail NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 780,664.1 | - | | - | - | | 17,576.2 | 911,037.0 | 4,394.1 | 911,037.0 | 933,007.2 | 535,392.4 | 6/17/2021 | 7/15/2021 | 48 | 7/14/2025 | |
| | Damage & On-Call Repairs Of Guardrail Damage Throughout District 7.(Various) | | | | | | | | | | | | | | | | | | | | |
| 074A660 | Construction At Fai-57/70, Structures In Clay, Effingham And Fayette Co. Fed Hwyadmin Contract Eligible For Federal | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 773,428.0 | - | - | - | - | - | - | - | 40,500.0 | - | 40,500.0 | 40,500.0 | 6/17/2021 | 12/9/2021 | 48 | 12/8/2025 | |
| 074A670 | Reimb Construction At Fap-781, Il 33. Cleaning And Painting Sn 040-NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 149,019.0 | - | | | - | | - | - | 8,040.0 | - | 8,040.0 | 8,040.0 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 | |
| | 0017. Jasper County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 074A740 | Construction At Fap-57 I57/Us45 I57-I116 In Mattoon & At The North Bound Rest Area. Lighting Upgradeto Led On I-57St | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 525,536.6 | - | - | - | - | • | - | - | 9,000.0 | - | 9,000.0 | 9,000.0 | 6/17/2021 | 2/22/2022 | 48 | 2/21/2026 | |
| | Area. Effingham & Coles Counties.Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | | | | | | | | | | | | | | | | | | |
| 074A770 | Construction At Fap-712, Il 48 .1 Mi N Of I72 To Pershing Rd In Decatur. 2.9 Miles Of Patching On Il 48. Macon County. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 478,813.8 | - | - | - | - | - | - | - | 18,000.0 | - | 18,000.0 | 18,000.0 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 | |
| 074A790 | Construction At Fap-327, Us50 Begin 0.6Mi W Of Ste Marie Rd NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 571,216.7 | - | | - | - | - | _ | | 30,854.2 | - | 30,854.2 | 30,854.2 | 6/17/2021 | 3/11/2022 | 48 | 3/10/2026 | |
| | & Ends At Sumner On Us 50. 10 Miles Of Patching, Lawrence County Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | - | | | | | | | | | | | | | | | | , , | |
| 0744800 | Construction At Fai-70 170 From Mp 60 To Mp 74. Patching On NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACO | 615,802.0 | | | _ | _ | | _ | | 31,500.0 | _ | 31,500.0 | 31,500.0 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 | |
| 074A860 | L-70. Favette Countv. Construction At Fai-57, 157 From Mm 134 To Mm 158.Tree NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 139.762.9 | _ | | _ | | | | | 139,685.8 | - | 139,685.8 | 139,685.8 | 6/17/2021 | 1/13/2022 | 40 | 1/12/2026 | |
| 074A870 | Removal, Clay Co Construction At Fai 70, Twin Bridges Over Csxt Rr 1.5Mi W Of NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 187,165.7 | | | | | | | 9,540.0 | 137,003.0 | | 9,540.0 | 9,540.0 | 6/17/2021 | 12/2/2021 | 40 | 12/1/2025 | |
| 741770 | Brownstown Interchange. Construction At Fap-327, Us50 Over Abandoned Rr & Otter NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 10,064,091.6 | | | | | | | 5,540.0 | | | 2,540.0 | 10,064,091.6 | 6/17/2021 | 2/15/2019 | 72 | 2/14/2025 | |
| 711/10 | Pond,II1 & Ch12 On Us50.N Of Lawrenceville. Lawrence | | | DJA GUIDA WOLLOW AS A MANAGO | 10,004,071.6 | - | - | | - | • | · | - | - | - | • | 10,007,071.0 | 0,1.,2021 | 2/13/2017 | /2 | 2, 17, 2023 | |
| 741770 | Co.Replace 2 Structures, 2 Superstructuresfed Hwy Admin Contract Elieible For Fed Reimburse. Construction At Fap-327, Us50 Over Abandoned Rr & Otter NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,064,091.6 | | | | | | | 4,238.8 | | | 42200 | 10.064.091.6 | 6/17/2024 | 2/15/2019 | 72 | 2/14/2025 | |
| /41/70 | Construction At Fap-327, US50 Over Abandoned Rr & Otter Pond,Ill & Ch12 On US50.N Of Lawrenceville. Lawrence Co. Replace 2 Structures, 2 Superstructuresfed Hwy Admin | | 0.70247442//000020 | STATE WIDE CONSTRUCTION & LAND ACQ | 10,064,091.6 | - | - | - | - | • | - | 4,238.8 | - | - | 4,238.8 | 10,064,091.6 | 6/17/2021 | 2/15/2019 | /2 | 2/14/2025 | |
| | Contract Eligible For Fed Reimburse. | | | | | | | | | | | | | | | | | | | | |
| 741800 | Construction At Fap-332, Il 1 Over The Embarrass River N Of Lawrenceville. Lawrence County. Removal & Replacement Of | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 7,298,085.2 | - | - | - | - | - | - | - | • | - | - | 7,222,694.6 | 6/17/2021 | 7/26/2017 | 72 | 7/25/2023 | |
| | Sn 051-0006 Carrying Il 1. Fed Hwy Admin Contract Eligible For Fed Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 741800 | Construction At Fap-332, Il 1 Over The Embarrass River N Of Lawrenceville. Lawrence County. Removal & Replacement Of | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,298,085.2 | - | - | - | - | - | - | - | | - | - | 7,222,694.6 | 6/17/2021 | 7/26/2017 | 72 | 7/25/2023 | |
| | Sn 051-0006 Carrying Il 1. Fed Hwy Admin Contract Eligible For Fed Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 741810 | Construction At Fap-332, 2.5 & 0.3Mi N Of II 33 On II 1. Fed Hwvadmin Contract Eligible For Federal Reimb | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,233,082.8 | - | - | - | - | - | - | - | 231,092.7 | - | 231,092.7 | 231,092.7 | 6/17/2021 | 12/16/2021 | 72 | 12/15/2027 | |
| 742600 | 13.1 Mi Patching, Milling, Resurfacing & Guardrail Updates II 121, E City Limits Sullivan To .2 Mi W 300E Mattoon. (Coles & | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,828,607.3 | - | - | - | - | - | 57,126.7 | 14,281.7 | 14,281.7 | 14,281.7 | 85,690.1 | 5,828,607.3 | 6/17/2021 | 2/14/2020 | 72 | 2/13/2026 | |
| | Moultrie) Fed Highway Admin Contract Eligible For Fed Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 743200 | Construction At Fap-332, Il 1 Between 11Th & 12Th St In Mt Carmel. Fed Hwyadmin Contract Eligible For Federal Reimb | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 935,075.9 | - | - | - | - | - | - | - | 48,994.9 | - | 48,994.9 | 48,994.9 | 6/17/2021 | 12/7/2021 | 48 | 12/6/2025 | |
| 743260 | Superstructure Replacement On Il 128 Over Wilborn Creek, NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 784,337.1 | - | | _ | _ | - | 526,489.2 | 12,848.2 | 131,622.3 | 131,622.3 | 670,959.6 | 784,337.1 | 6/17/2021 | 1/5/2021 | 48 | 1/4/2025 | |
| | 1.3 Mi S Of Bethany Rd.(Sn 070-0036) (Moultrie) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | | | | | | | | | | . , | , | . ,. | | , | | , , . | , , , | | , , | |
| 743640 | Construction At Fap-773, Il 121 Over Long Point Branch Ck. NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,084,000.0 | - | | _ | _ | - | _ | 112,608.0 | | _ | 112,608.0 | 112,608.0 | 6/17/2021 | 12/2/2021 | 72 | 12/1/2027 | |
| | 1.3Mi E Of Mont- Rose Rd. Fed Hwyadm Contr Eligible For Federal Reimb | | | | , | | | | | | | ,,,,,, | | | , | ,,,,, | , , . | , , . | | , , . | |
| 743660 | Construction At Fas-2801, Il 128 3.3Mi S Of Il Rt 33 In Effingham County Removal And Replacement Of Sn 025-0044 | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,490,374.2 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/21/2022 | 72 | 3/20/2028 | |
| | Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | | | | | | | | | | | | | | | | | | |
| 744110 | 10 Mi Patching,Milling,Wedge Shldrs,Culvert Removal & Box Culvert Ext On II 1 From Orchard St Lawrenceville To Wabash | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,175,112.0 | - | - | - | - | • | 2,272,385.9 | 213,418.5 | 568,096.5 | 568,096.5 | 3,053,900.8 | 6,175,112.0 | 6/17/2021 | 4/17/2020 | 72 | 4/16/2026 | |
| | Cnty Line (Lawrence) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 744390 | Construction At Fap-327, Little Muddy Ck 0.8Mi W Of Richland NON-BOND Co Ln & Big Muddy Ck @ Clay Co Ln Federal Highway Admin | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,568,659.0 | - | - | - | - | - | - | - | | - | - | 11,528,136.3 | 6/17/2021 | 12/7/2016 | 72 | 12/6/2022 | |
| | Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 744390 | Construction At Fap-327, Little Muddy Ck 0.8Mi W Of Richland BOND Co Ln & Big Muddy Ck @ Clay Co Ln Federal Highway Admin | 9A | 06954944277000117 | STATEWIDE | 11,568,659.0 | - | - | - | - | | - | - | - | - | - | 11,528,136.3 | 6/17/2021 | 12/7/2016 | 72 | 12/6/2022 | |
| | Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 744400 | Construction At Fap-327, Us 50, Over State St In Lawrenceville, Bridge Deck Replacement (\$n051- | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,868,239.5 | - | - | - | - | | - | - | 99,203.5 | - | 99,203.5 | 99,203.5 | 6/17/2021 | 3/7/2022 | 72 | 3/6/2028 | |
| | DO10)Lawrence County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 744560 | To 1500Th Ave. 3 Miles Of Designed Overlay And Ada | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,948,245.2 | - | - | - | - | | - | - | 122,740.2 | - | 122,740.2 | 122,740.2 | 6/17/2021 | 2/23/2022 | 72 | 2/22/2028 | |
| | Improvements. Effingham County. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 744610 | Construction At Fai-57,From The Us45 Interchange To Coles Co Line. Cumberland County. Milling And Resurfacing. Federal | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,004,092.4 | - | - | - | - | | - | - | - | - | - | 9,451,134.8 | 6/17/2021 | 8/13/2019 | 72 | 8/12/2025 | |
| | Lo Line. Cumperiand County. Milling And Resurtacing. Pederal Highway Administration Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 744620 | Reimoursement. 7 Mi Patching,Mill,Hma Resurface,Joint Sealant Onil 1211 Mi NON-BOND S Of Kile St To Garfield Ave Underpass In Decatur. (Macon) | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,225,405.2 | - | - | - | - | | 91,782.9 | 1,010,247.0 | 90,643.6 | 22,945.7 | 1,192,673.5 | 1,192,673.5 | 6/17/2021 | 7/14/2021 | 72 | 7/13/2027 | |
| | S or kile St 10 Garneid Ave Underpass in Decatur. [Macon] Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 744640 | 5.1 Mi Hma Pymnt Removal, Hma Resurface, Agg Shldr& NON-BOND Pymnt Patch Dietrich Blacktop N Of 200Th Av In Effingham | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,880,148.8 | - | - | - | - | - | - | - | - | - | - | 1,865,311.2 | 6/17/2021 | 7/28/2020 | 72 | 7/27/2026 | |
| | Cnty To S Zion Ln In Clay Cnty. Federal Hghwy Admn Contract Eligible For Fed Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 745130 | 7.5 Miles Of Patching, Milling & Resurfacing On Old Us 50 NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,284,366.6 | - | - | - | - | - | 990.7 | 247.7 | 247.7 | 247.7 | 1,486.0 | 3,284,366.6 | 6/17/2021 | 4/8/2020 | 72 | 4/7/2026 | |
| | From Us 50 W Of Xenia To .3 Mi E Of Lincoln Rd. (Clay) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 745420 | 8.3 Miles Of Patching, Milling, Resurfacing, Agg Wedge Shoulders & Cultury Penlacement On He 40 Ingrepoup | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,560,488.2 | - | - | - | - | | - | - | - | - | | 5,560,488.2 | 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 | |
| | Shoulders, & Culvert Replacement On Us 40 Ingreenup. (Cumberland) Federal Highway Admin Contract Eligible For | | | | | | | | | | | | | | | | | | | | |
| 745440 | Federal Reimbursement. Overlay, Bridge & Ramp Repair On Us 36 From I-72 To .2 Mi W NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,447,615.5 | - | - | - | - | | 720,568.5 | 5,396,164.4 | 424,824.3 | 180,142.1 | 6,541,557.2 | 8,336,164.5 | 6/17/2021 | 4/8/2021 | 72 | 4/7/2027 | |
| | Of Harristown Blvrd & Us 51 From I-72 To .3 Mi S Of Cantrell Rd W Of Decatur.(Macon) Fedhghwy Admn Contract Eligible | | | | | | | | | | | | | | | | | | | | |
| 745490 | For Fed Reimbursement 4.25 Mi Designed Overlay On Us 51 From .5 Mi N Of The NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,031,532.3 | | - | - | - | | - | - | 133,874.1 | - | 133,874.1 | 7,780,030.8 | 6/17/2021 | 3/1/2021 | 71 | 2/28/2027 | |
| | Shelby County Line To Christian County Line. (Shelby & Macon) Federal Highway Admin Contract Eligible For Federal | | | | | | | | | | | | | | | | | | | | |
| 745490 | Reimbursement. 4.25 Mi Designed Overlay On Us 51 From .5 Mi N Of The NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,031,532.3 | - | - | - | - | | - | - | - | | - | 7,780,030.8 | 6/17/2021 | 3/1/2021 | 71 | 2/28/2027 | |
| | Shelby County Line To Christian County Line. (Shelby & Macon) Federal Highway Admin Contract Eligible For Federal | | | | | | | | | | | | | | | | | | | | |
| 1 | Reimbursement. | Į. | I . | I | I | ı | Į. | 1 | ı l | ļ | | I. | Į. | I | I | ļ | | | I | I | 1 |

| Whole Dollars | | | | | 1 | | Release Infor | ation | 1 | 1 | F | 22 Spending Information | n | | 1 | 1 | Project Completion Information | |
|-----------------------------|---|--------------------|---|---|--------------------|------------------------|---------------|------------------|-------------|-------------------------|-----------------------|-------------------------|---|-----------------------------|--|---------------|--------------------------------|---------------------------------|
| | | Funding | | Total Pr | | 1 Released Q2 Released | | Q4 Release Amoun | | | | | | | Total Project Spending - All Fiscal Appropria | | | Project nplete Date Gran |
| Agency Project ID 745490 | Project Title 4.25 Mi Designed Overlay On Us 51 From .5 Mi N Of The | Source NON-BOND | Subcategory Appropriation Code 00114944279000021 | Appropriation Description Estimate STATEWIDE CONSTRUCTION & LAND ACQ 8,0 | Cost A 31,532.3 | Amount Amount | Q3 Release A | ount (Projected) | Amount - | Q1 Spend 2,676,642.5 | Q2 Spend 214,699.3 | Q3 Spend 33,930.8 | Q4 Spend (Projected) 669,160.6 | YTD Spending 2,925,272.5 | Years Signed 7,780,030.8 6/17/2 | | | stimated) Execution /28/2027 |
| | Shelby County Line To Christian County Line. (Shelby & Macon) Federal Highway Admin Contract Eligible For Federal | | | | | | | | | | | | | | | , , | | |
| 745500 | Reimbursement. 11.2 Mi Patch, Mill, Resurface, & Replace 3 Culverts On Il 15, | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 6,0 | 13,677.7 | - | | | - | 4,859,382.3 | 700,689.0 | 140,609.7 | 1,214,845.6 | 5,700,680.9 | 6,021,947.7 6/17/2 | 21 6/4/2021 | 72 6 | 5/3/2027 |
| | Fairfield To Edwards Cnty Line.(Wayne) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | |
| 745750 | 2.2 M Patching, Milling, Resurfacing, Ada Sidewalk Upgrades, & Curb/Gutter Replacement II 121.2 Mi W 0f 300E To 20Th St | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 2,5 | 31,921.8 | - | - | - | - | 2,773.2 | 693.3 | 693.3 | 693.3 | 4,159.8 | 2,531,921.8 6/17/2 | 21 6/2/2020 | 72 6 | 5/1/2026 |
| | Mattoon.(Coles) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | |
| 745960 | Construction At Fap-741 Il 105, Over Lake Decatur.Replacement Of Bridge Decks, Abutments, Steel | BOND | 4A 05534944477000020 | STATEWIDE 8,5 | 19,000.0 | - | - 8,549 | - 00.0 | 8,549,000.0 | - | | 461,760.0 | - | 461,760.0 | 461,760.0 6/17/2 | 21 2/22/2022 | 72 2, | /21/2028 |
| 746640 | Girdmacon County. Federal Highway Admin Contract Eligible For Fed Reimbursement Construction At Fai-70. Altamont Interchange, Begin @ | NON-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ 56,8 | 01,552.4 | | | | | 24 404 2 | 1 542 0 0 0 0 | 6,124.1 | 1.542.000.0 | 1,573,588.3 | FC 001 FF2 4 | 21 12/10/2017 | 72 12 | 1/17/2022 |
| 740040 | Construction At Fai-70, Attamont interchange, Begin @ Abandoned Rr Br @ Altamont & Extnd To Little Wabash River W Of Effineham, Federal Highway Admin Contract Eligible For | NUN-BUND | 090249442//000018 | STATEWIDE CONSTRUCTION & LAND ACQ 56,8 | 11,552.4 | - | | - | - | 24,496.3 | 1,542,968.0 | 6,124.1 | 1,542,968.0 | 1,5/3,588.3 | 56,801,552.4 6/17/2 | 21 12/18/2017 | /2 12 | 2/17/2023 |
| 746640 | Federal Reimbursement. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 56,8 | 01,552.4 | | | | | 632,515.7 | 158,128.9 | 158,128.9 | 158,128.9 | 948,773.6 | 56,801,552.4 6/17/2 | 21 12/18/2017 | 72 12 | 2/17/2023 |
| /40040 | Abandoned Rr Br @ Altamont & Extnd To Little Wabash River | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 56,8 | 11,552.4 | • | | | - | 632,515.7 | 158,128.9 | 158,128.9 | 158,128.9 | 948,773.6 | 56,801,552.4 6/17/2 | 21 12/18/2017 | /2 12 | 2/17/2023 |
| 746940 | W Of Effingham. Federal Highway Admin Contract Eligible For Federal Reimbursement. 3.9 Mi Of Resurfacing, Ada Improvements & Traffic Signals On | NON-POND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 8,2 | 79,160.4 | | | | | 18,972.2 | 1,038,506.0 | 4,743.1 | 1,038,506.0 | 1,062,221.2 | 8,279,160.4 6/17/2 | 21 3/9/2020 | 72 3 | 3/8/2026 |
| 740540 | Il 16, W Of Douglas Drive Charleston Toe Of Madison St.(Coles) Federal Highway Admin Contract Eligible For | NON-BOND | 07024744277001120 | STATEWIDE CONSTRUCTION & BAND ACQ 0,2 | 2,100.4 | | | | | 10,772.2 | 1,030,300.0 | 4,743.1 | 1,038,300.0 | 1,002,221.2 | 0,277,100.4 | 21 3/3/2020 | 72 3 | 70/2020 |
| 747030 | Federal Reimbursement. Construction At Fap-116,ll130 Between Il1 In Grayville & Ns | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 4,6 | 33,844.3 | | | | | | | _ | | | 4,680,907.6 6/17/2 | 21 7/8/2019 | 72 7 | 7/7/2025 |
| 717030 | Rr Bridge S Of Albion.Edwards Co. Structure Patch,Resurface,Safety Shoulders,Etc. Fed Hwy Admin | NON BOND | 0,021,112,7000020 | J. J. J. J. J. J. J. J. J. J. J. J. J. J | 13,011.3 | | | | | | | | | | 1,000,707.0 | 7,0,2015 | , , | 7.72023 |
| 747100 | Contract Eligible For Fed Reimburse. | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ 7,4 | 1,938.9 | | | | | 4,209,224.0 | 536,293.8 | 493,003.1 | 1,052,306.0 | 5,238,520.9 | 7,017,448.7 6/17/2 | 21 9/2/2020 | 72 9 | 9/1/2026 |
| 717100 | & Traffic Control. (Macon) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON BOND | 0,021,112,7000021 | ,,,, | 11,750.7 | | | | | 1,203,221.0 | 330,233.0 | 193,003.1 | 1,032,300.0 | 3,230,320.3 | 7,017,110.7 | 3,2,2020 | , , | ,, 1,2020 |
| 747210 | 2.28 Mi Standard Overlay, Tree Removal, Tree Plant& Agg Shldr On Us 40 From Bond Cnty Line To 2.28 Mi E Of Hurrican | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,0 | 21,369.2 | - | - | - | - | 52,007.0 | 13,280.0 | 13,001.8 | 13,001.8 | 78,288.7 | 1,019,359.6 6/17/2 | 2/24/2021 | 72 2, | /23/2027 |
| | Crk.(Fayette) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | |
| 747520 | Shldr Work, Base Widening, Curb/Gutter, Ada Sdwlk & Replace Box Culvert. Us 40 In Altamont & Il 128.Us | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 4,5 | 18,184.4 | - | - | - | - | - | 160,556.9 | - | - | 160,556.9 | 160,556.9 6/17/2 | 21 10/12/2021 | 72 10 | 0/11/2027 |
| | 40(Altamont) To N Of I-70.(Effingham) Federal Hwy Admin Contract Eligible For Fed Reimbursement. | | | | | | | | | | | | | | | | | |
| 747560 | Construction At I72/Us36 From Sangamon Co Ln To 1.4Mi W Of Us 51 W Of Decatur.7.8 Miles Of Standard Overlay, | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 20,8 | 29,741.8 | - | - | - | - | - | - | 1,057,547.5 | - | 1,057,547.5 | 1,057,547.5 6/17/2 | 21 2/23/2022 | 72 2, | /22/2028 |
| | Resurfacing And Ramp Repair. Macon Countyfed Hwy Admin Contract Eligible Fed Reimbursement. | | | | | | | | | | | | | | | | | |
| 747560 | Construction At I72/Us36 From Sangamon Co Ln To 1.4Mi W Of Us 51 W Of Decatur.7.8 Miles Of Standard Overlay, | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS 20,8 | 29,741.8 | - | - | - | - | - | - | - | - | - | 1,057,547.5 6/17/2 | 21 2/23/2022 | 72 2, | /22/2028 |
| | Resurfacing And Ramp Repair. Macon Countyfed Hwy Admin Contract Eligible Fed Reimbursement. | | | | | | | | | | | | | | | | | |
| 747570 | 3.95 Mi Rubblization & Overlay Includes Earthwork, Sign Panel, Patchin, Pymnt Replacement, Res Area Ramp Overlay, | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ 27,5 | 33,840.9 | - | - | - | - | 8,528,603.4 | 555,505.5 | 62,543.2 | 2,132,150.8 | 9,146,652.1 | 15,139,020.0 6/17/2 | 21 3/1/2021 | 71 2, | /28/2027 |
| | Pvmnt Marking, Etc.(Macon) Fed Hghwyadmin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | |
| 747600 | Patching, Overlay & Replacement Of 2 Box Culverts On Il 128 From Findlay Rd To .2 Mi N Of 6Th St In Shelbyville. (Shelby) | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 5,3 | 10,795.9 | - | - | - | - | 4,521,531.2 | 490,318.6 | 59,297.6 | 1,130,382.8 | 5,071,147.4 | 5,309,430.9 6/17/2 | 21 5/28/2021 | 72 5, | /27/2027 |
| | Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | |
| 747780 | | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 9,2 | 90,760.2 | - | - | - | - | - | | - | - | - | 9,290,760.2 6/17/2 | 21 8/13/2019 | 72 8, | /12/2025 |
| | Co.Resurface, Patch, & Guardrail Replacement. Fed Hwy Admin Contract Eligible For Fed Reimburse. | | | | | | | | | | | | | | | | | |
| 747790 | 9.3 Mi Mill/Patch/Resurface, Hma & Agg Wedge Shldron Us 51. 0.5 Mi N Shelby Cnty Line To Us Business51 Interchange | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 21,4 | 32,891.1 | - | | - | - | 5,871,641.1 | 1,288,026.4 | 291,577.2 | 1,467,910.3 | 7,451,244.7 | 18,641,297.7 6/17/2 | 21 7/28/2020 | 72 7, | /27/2026 |
| | Sw Of Decatur.(Macon) Federal Hghwyadmn Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | |
| 748050 | | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 3 | 66,851.7 | - | | - | - | - | - | - | - | • | 356,851.7 6/17/2 | 21 5/3/2018 | 48 5 | 5/2/2022 |
| 748240 | And Joint Replacement | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 4,1 | 91,361.5 | _ | | | _ | _ | 9,196.6 | - | _ | 9,196.6 | 4,191,361.5 6/17/2 | 21 4/3/2020 | 72 4 | 1/2/2026 |
| | 121 In Dalton City To Bethany Blacktop.(Moultrie) Federal Highway Admin Contracteligible For Federal Reimbursement. | | | , | , | | | | | | ,,,,, | | | ., | , , , , , | ,,, | | , , |
| 748400 | Construction At Fai-57, I57/Us45 Interchange, I57/Il16 | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 19,301.0 | - | | | _ | - | | - | _ | | 49,301.0 6/17/2 | 21 7/17/2018 | 48 7 | /16/2022 |
| | Interchange & Nb_Green Creek Ck Rest Area. Effingham & Coles Co. R/R Light Towers & Poles. Fed Admin Contract Elig | | | | ,,,, | | | | | | | | | | ,,,, | , , , , , | | , , |
| 748430 | For Fed Reimbursement. Construction At Fap-320, Patching On II 121 From University | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 2 | 53,624.6 | - | | | | - | - | - | | | 253,624.6 6/17/2 | 21 6/14/2018 | 48 6, | /13/2022 |
| 748590 | Ave To North Of Bearsdale Rd In Decatur. | NON-BOND | 09024944277000020 | | 01,912.1 | - | | _ | | 8,300.0 | 2,075.0 | 560.7 | 2,075.0 | 10,935.7 | 3,291,912.1 6/17/2 | | | 2/3/2025 |
| | Mi & 5.3 Mi S Of Il 37 (Sn 025-0080 & Sn 025-0081) (Effingham) Fed Highway Admin Contract Eligible For Fed | | | , | , | | | | | ,,,,,, | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,, | , , , , | | , , , |
| 748600 | Reimbursement. | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 1,1 | 35,861.0 | - | | | | - | - | 10,971.0 | | 10,971.0 | 10,971.0 6/17/2 | 21 2/22/2022 | 72 2 | /21/2028 |
| | Lawrenceville.Replacing The Structure Carrying Il 1 Over Big Slough. Lawrence County. Federal Highway Admin Contract | | | | | | | | | | | | | | | | | |
| 748650 | Eligible For Federal Reimbursement. Construction At Fap-325,Il 16 & Il 32.Moultrie | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 2 | 56,050.9 | - | | | | - | | - | - | | 246,244.2 6/17/2 | 21 4/8/2019 | 48 4 | 1/7/2023 |
| | County.Microsurfacing Joint Repairs,Raised Reflective Pavement Markers & Paint Pavement.Fed Hwy Admin | | | | | | | | | | | | | | | | | |
| 748670 | Contract Eligible For Fed Reimbursement. Construction At Fap-828,From Zion Lane,S Of Bible Grove Rd | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 7 | 4,751.1 | - | | - | | | 68.4 | - | - | 68.4 | 714,751.1 6/17/2 | 21 7/15/2019 | 48 7, | /14/2023 |
| | To 50' N Of Rr Tracks In Clay City. Clay County. Cape Seal. Federal Highway Administration Contract Eligible For Federal | | | | | | | | | | | | | | | | | |
| 748730 | | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 53,537.4 | - | | - | - | | | - | - | | 53,537.4 6/17/2 | 21 12/12/2019 | 48 12 | 2/11/2023 |
| **** | Wabash, Wayne & Edwards Counties. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | CTATCHINE CONCENHERION OF THE TOTAL | 00.070 - | | | | | | *** | | 404.5 | | F-00-080-8 | 24 | | 17.12024 |
| 748740 | Deck Patch/Overlay On Us 50 Over Little Wabash Rv.2 Mi W | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ 5 | 98,979.5 | - | · | - | - | 90,397.1 | 131,394.0 | 22,599.3 | 131,394.0 | 244,390.4 | 598,979.5 6/17/2 | 21 9/8/2020 | 48 9 | 9/7/2024 |
| 740050 | Of Richland Cnty Ln.(Clay) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | NON POST | 000340 | CTATEMINE CONCTRUCTION & LAVE ACC | 14 502 0 | | | | | | | | | | 024 502 0 | 21 | | 1/1/2022 |
| 748850 | Lanes Over N Fork Of Embarrass River 1 Milew Of Martinsville | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ 8 | 24,583.8 | - | | - | - | - | | • | - | | 824,583.8 6/17/2 | 21 4/2/2019 | 48 4 | 1/1/2023 |
| 740000 | Interchange.Clark County.Pcc Base Course Widening, Bridge Joint & Deck Repairs. | NON BOND | 000340443777000000 | CTATEMINE CONCTRUCTION & LAND ACO | 1 002 4 | | | | | | | | | | 111 000 4 | 24 245,000 | 40 0 | /14/2022 |
| 748920 748940 | Construction At Fas-2703 Kinmundy/Louisville Blacktop. Clay County. Placing Aggregate Wedge Shoulders. Construction At Various Payton Laurence And Bishland | | 09024944277000019 | | 11,993.4 | - | | | | - | | - | - | | 111,993.4 6/17/2 | | | /14/2023 |
| 748940 | Counties. Replace Obsolete Guardrails Andterminals. Federal | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 1,6 | 70,440.1 | - | | - | - | - | | • | - | | 998,706.4 6/17/2 | 21 8/27/2019 | 48 8, | /26/2023 |
| 748950 | Highway Administration Contracteligible For Federal Reimbursement. Construction At Various Poutes, Various Counties, Roplace | NON-BOND | 00034044377000030 | STATEWIDE CONSTRUCTION & LAND ACQ 8 | 06,067.7 | | | | | | | | | | 806,067.7 6/17/2 | 21 7/9/2019 | 40 7 | 7/8/2023 |
| /48950 | Obsolete Guardrail And Terminals. Federal Highway | NON-BUND | 03024944277000020 | STATE THE CONSTRUCTION & EARLY ACQ | 10,007.7 | - | - | | | | | - | - | | 000,007.7 6/17/2 | //9/2019 | 48 7 | 10/2023 |
| 740000 | Administration Contract Eligible For Federal Reimbursement. | NON BOND | 00024044277004422 | CTATEWINE CONSTRUCTION & LAND ACO | 00 690 5 | | | | | 40 705 0 | 020 455 0 | 22.499 | 12 101 5 | 1.000 < 00 = | 1,000,400,5 | 21 7/44/2022 | 48 7. | /12 /2025 |
| 748980 | 4.6 Mi New Shoulder & Safety Improvements On II 128 From 1550E S Of Cowden To II 33. Federal Hwy Admin Contract | NON-ROND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 1,0 | 00,680.5 | - | | - | - | 48,725.9 | 929,477.3 | 22,477.4 | 12,181.5 | 1,000,680.5 | 1,000,680.5 6/17/2 | 21 7/14/2021 | 48 7, | /13/2025 |
| 748990 | Eligible For Federal Reimbursement. Tree Removal Along II 33 From County Rd 1300 To Westport. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 2 | 1,553.0 | - | | - | - | - | 29,550.0 | 212,003.0 | - | 241,553.0 | 241,553.0 6/17/2 | 21 10/20/2021 | 48 10 | 0/19/2025 |
| 740040 | (Lawrence) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON BOND | 000340443777000000 | CTATEMINE CONCTRUCTION & LAND ACO | 22 262 1 | | | | | | | | | | 224 740 5 | 24 244 22610 | 40 - | /10/2022 |
| 749010 | Construction At Fap-327, Us Rt 45/50 At N State Rdin Flora. Clay County. Traffic Signal Modernization. Federal Highway | NON-ROND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 2 | 33,262.1 | - | • | | - | - | | • | - | | 226,749.5 6/17/2 | 21 7/11/2019 | 48 7, | /10/2023 |
| ***** | Administration Contract Eligible For Federal Reimbursement. | NON BOTT | | CTATCHINE CONCENHERION OF THE TOTAL | | | | | | | *** | | **** | | 2, | | | (0./2027 |
| 749040 | Replace Culvert On Il 250 From Us 50 In Sumner To .7 Mi W Of | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 3,4 | 16,867.2 | - | | - | - | 67,838.1 | 132,842.0 | 16,959.5 | 16,959.5 | 217,639.6 | 3,414,783.1 6/17/2 | 21 6/10/2020 | 72 6 | 5/9/2026 |
| | Bridgeport Rd.(Lawrence) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | | | Release Information | 1 | | | FY22 | Spending Information | on | | Total Project | | Pr | oject Completion Information |
|-----------------------------|---|-------------------|--|---|---------------------------------|-----------------------|-------------|---------------------|----------------------------------|--------------|-------------|-----------------------|----------------------|-----------------------|--------------------------|--------------------------|------------------------|----------------------|---|
| Agongs Duoingt ID | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Annyonyistica Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | | Appropriation Bill | Project Start Date | Project Complete Date Grant (Months) (Estimated) Execution Date |
| Agency Project ID 749050 | Construction At Fap-770, Il 128 From Bruce/Findlay Rd To N | NON-BOND | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 5,714,317.7 | - Amount | Amount - | Q3 Release Amount | - (Frojecteu) | - Amount | Q1 Spenu | Q2 Spenu | 227,860.9 | | 227,860.9 | 227,860.9 | 6/17/2021 | 2/23/2022 | 72 2/22/2028 |
| | Bethany Blacktop. Patching, Overlay, Ditch Cleaning & Upgrading Two Culverts. Moultrie & Shelby Counties. Fed Hwy | | | | | | | | | | | | | | | | | | |
| 749060 | Admin Elie For Fed Reimbu 4.9 Mi Patch, Mill, Surface, Ramped Nose Medians 8.Corrugated Median Construct On Us 45 From Us 50 Towayne Cnty Line.(Clay) Federal Highway Admin Contract | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,544,530.8 | - | - | | - | | 2,271,658.1 | 567,914.5 | 101,952.0 | 567,914.5 | 2,941,524.7 | 2,544,530.8 | 6/17/2021 | 2/24/2021 | 72 2/23/2027 |
| 749070 | Eligible For Federal Reimbursement. 4.8 Mi Patching & Resurfacing On Us 45 From Jacee Ave To .23 Mi S Of Il 37. (Effingham) Federal Highway Admin Contract | ON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,576,621.6 | - | - | - | - | - | 6,995.3 | 1,748.8 | 1,748.8 | 1,748.8 | 10,492.9 | 4,576,621.6 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| 749100 | On Sn058-0089 Carrying County Highway 20 Over I-72, 1 Mi E Of Oreana.(Macon) Fed Highway Admin Contract Eligible For | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 411,565.5 | - | | - | - | | - | - | - | - | - | 405,299.2 | 6/17/2021 | 4/8/2020 | 48 4/7/2024 |
| 749120 | Fed Reimbursement. Concrete Over Lay Of Bridge Deck And Bridge Deck Repairs On Sn 051-0053 Carrying Us Bus 50 Over Embarras River, E Of Lawrenceville (Lawrence) Fed Hghwy Admin Project Eligible | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,001,957.7 | - | | - | - | | - | - | - | - | - | 1,001,957.7 | 6/17/2021 | 12/10/2019 | 72 12/9/2025 |
| 749130 | Remove/Replace/Rewire Light Towers And Poles. Remove/Replace Concrete Foundation & Led Retrofit.Fed | ION-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 666,428.8 | - | - | - | - | - | - | - | - | - | - | 666,428.8 | 6/17/2021 | 7/11/2019 | 48 7/10/2023 |
| 749150 | Hwv Admin Contract Elizible For Fed Reimburse. Bridge Replacement(Sn 017-8612) On II 10 Ver Sugarcreek, 1 Mi N Of Lawrence County Line & Realign Tr 363. (Crawford) Federal Highway Admin Contract Eligible For Federal Reimbursement. | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,039,610.7 | - | - | - | - | - | 160,816.8 | 69,387.8 | 27,522.6 | 774,425.0 | 257,727.2 | 257,727.2 | 6/17/2021 | 9/8/2021 | 72 9/7/2027 |
| 749160 | Neimbursement. 2 Mi Crack/joint Seal On 1-57/70. Little Wabash Rvr To Us 40 8. 2.75 Mi On 1-57/70. 4Th St Overpassto N Tri-Level. (Effingham) Federal Highway Admin Contract Eligible For Federal Reimbursement. | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 340,452.3 | - | - | - | - | - | 277,167.3 | 44,385.0 | 69,291.8 | 69,291.8 | 390,844.1 | 340,452.3 | 6/17/2021 | 5/20/2021 | 48 5/19/2025 |
| 749170 | Patching, Milling, & Hma Resurfacing On Old Us 36 (Eldorado) N From Sangamon Cnty Line To Us 36 (Macon)Federal Highway Admn Contract Eligible For Federalreimbursement. | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,086,761.7 | - | - | - | - | - | 34,187.4 | 45,550.0 | 8,546.9 | 8,546.9 | 88,284.2 | 8,086,669.7 | 6/17/2021 | 6/10/2020 | 72 6/9/2026 |
| 749180 | Counties. Bridge Parapet Repairs. | ION-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 134,442.3 | - | - | - | - | - | - | - | - | - | - | 133,640.9 | 6/17/2021 | 9/3/2019 | 48 9/2/2023 |
| 749230 | | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,101,550.4 | - | - | - | - | - | - | - | - | - | - | 2,048,907.4 | 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| 749240 | 7.1 Mi Patching, Milling, Resurfacing & Aggregate Wedge Shldrs N On Montrose Blacktop From Us 40 In Montrose To N Of II 33 In Dietrich, (Effingham) Fedhghwy Admin Cntrct Eligible For Fed Reimbursement. | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,832,863.4 | - | - | - | - | | - | - | - | - | - | 3,832,863.4 | 6/17/2021 | 4/16/2020 | 72 4/15/2026 |
| | Geff To 2 Mi N Of Il 15 Near Fairfield.(Wayne) Federal Highway Admin Contract Eligible For Federal Reimbursement. | ION-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,098,449.9 | - | - | - | - | | - | - | - | - | • | 2,098,449.9 | 6/17/2021 | 4/9/2020 | 72 4/8/2026 |
| 749260 | Fayette Cnty. (Sn025-0051,025-0052,025-0064, 025- 0030,026-0091,026-0074,026-0076) Fed Highway Admin Contract Eligible For Fed Reimbursement. | ION BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,116,245.2 | - | - | - | - | | 159,200.0 | 39,800.0 | 39,800.0 | 39,800.0 | 238,800.0 | 1,116,245.2 | 6/17/2021 | 12/12/2019 | 72 12/11/2025 |
| 749270 | State Line, Sn 012-0041 Tr-107 Over I-70 0.75 Mi W Of II 1 (Clark) Fed Highway Admin Contract Eligible For Federal Reimbursement | ION-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 461,250.0 | - | - | - | - | - | - | - | - | - | • | 455,330.0 | 6/17/2021 | 12/3/2019 | 48 12/2/2023 |
| 749290 | (Effingham) | ON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 379,784.0 | - | - | - | - | - | - | - | | - | | 359,285.1 | 6/17/2021 | 4/3/2020 | 48 4/2/2024 |
| 749300 | Line To Brownstown Weigh Station.(Favette) | ION-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 369,949.3 | - | - | - | - | - | - | - | - | - | | 369,949.3 | 6/17/2021 | 6/15/2020 | 48 6/14/2024 |
| 749380 | Washing & Sealing Bridge Deck On Sn 093-0021 Carrying Il 15 N Over Wabash Rvr In Mt. Caramel. (Wabash) Federal Highway Admin Contract Eligible For Federal Reimbursement. | ION-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 39,900.0 | - | - | - | - | - | - | - | - | - | • | 39,500.0 | 6/17/2021 | 9/22/2020 | 48 9/21/2024 |
| 749390 | 12.2 Mi Surface Removal, Patch,Replace Pipe/Culvrt,Deck N Path,Int Repair,& Concrete Wearing On II 1 From Greathouse Crk In Mt Carmel, (Wabash) Fed Hwy Admin Contract Eligible For Federal Reimbursement. | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,071,838.9 | - | - | - | - | - | 1,034,634.0 | 2,414,925.6 | 48,812.3 | 258,658.5 | 3,498,371.9 | 3,851,433.6 | 6/17/2021 | 6/4/2021 | 72 6/3/2027 |
| 749410 | 7.9 Mi Mill Resurface Dietrich Blacktop, Church Stto 2 Mi N Of N Clay Chty Ln. 10 Mi Hma Shoulders & Bridge Improvements. (Sn025-0091) (Effingham) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | ION-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,008,067.9 | - | - | - | - | | 5,094,704.7 | 261,043.2 | 1,273,676.2 | 1,273,676.2 | 6,629,424.0 | 5,904,888.3 | 6/17/2021 | 4/8/2021 | 72 4/7/2027 |
| | 10.1 Mi Patching, Milling, Resurface, & Agg Wedge Shoulders On Kinmundy Rd, Marion County Line To Us45 In Louisville. (Clay) Federal Highwasy Admin Contract Eligible For Federal Reimbursement. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,108,795.4 | - | - | - | - | | 256,916.3 | 2,760,974.4 | 77,162.0 | 1,651,879.0 | 3,095,052.7 | 3,095,052.7 | 6/17/2021 | 7/16/2021 | 72 7/15/2027 |
| | 7.2 Mi Of Milling & Resurfacing On Montrose Blacktop From II N 121 To Effingham County Line Nearmontrose. (Cumberland) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,681,630.7 | - | - | - | - | | 240,629.6 | 5,848.6 | 60,157.4 | 60,157.4 | 306,635.5 | 2,681,630.7 | 6/17/2021 | 4/7/2021 | 72 4/6/2027 |
| 749440 749440 | Ramsey To Imco Drive In Vandalia. (Fayette) Federal Highway Admin Contract Eligible For Federal Reimbursement. | ION-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 5,387,636.2 | - | - | - | - | - | 2,387,970.5 | 596,992.6 4.060.6 | 596,992.6 | 596,992.6 | 3,581,955.7 | 5,387,636.2 | 6/17/2021 | 4/14/2021 | 72 4/13/2027 |
| | Ramsey To Imco Drive In Vandalia. (Fayette) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 00114944279000720 | | 5,387,636.2 | - | | - | - | • | 122,730.0 | 4,060.6 | 82,027.8 | 30,682.5 | 208,818.5 | 5,387,636.2 | 6/17/2021 | 4/14/2021 | |
| | 10.7 Mi Mill/Surface On II 49. Coles Cnty Ln To. 3Mi N Of I-70; N Bridge Repair On 2 Structures, Shldrwrk & Culvert Replacement. (Clark) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | | | STATEWIDE CONSTRUCTION & LAND ACQ | 3,630,391.8 | - | - | - | - | • | 2 562 460 4 | 472 422 0 | 150,934.2 | 406551 | 150,934.2 | 3,630,391.8 | 6/17/2021 | 4/8/2021 | 72 4/7/2027 |
| | 10.7 M Mill/Surface On II 49. Coles Cnty Ln To. 3Mi N Of I-70; N Bridge Repair On 2 Structures, Shldrwrk & Culvert Replacement. (Clark) Federal Highwayadmin Contract Eligible For Federal Reimbursement. Bridge Joint Repair/Replacement On Sn 013-0020 Carrying | ION-BOND | 00114944279000021 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 3,630,391.8 335,838.0 | | | | | - | 2,562,460.4 | 672,633.0 49,371.9 | 20,964.0 11,391.0 | 640,615.1 49,371.9 | 3,256,057.5 258,250.3 | 3,630,391.8 335,838.0 | 6/17/2021 6/17/2021 | 4/8/2021 4/9/2021 | 72 4/7/2027 48 4/8/2025 |
| | Dieterich Blacktop Over Little Wabash River Overflow. 8 Mi N Of Clay Cty.(Clay) Federalhghwy Admn Contract Eligible For Fed Reimbursement | ION-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 144,849.8 | - | | | | | 131,970.0 | 32,992.5 | 32,992.5 | 32,992.5 | 197,955.1 | 133,770.0 | 6/17/2021 | 4/29/2021 | 48 4/28/2025 |
| | Shelby Counties. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | 201,770.0 | | | 02,552.0 | | | | | |
| 749480 749490 | Construction At Fap-827, II 15 Over The Wabash River In Mt Carmel, Wabash Co Polymer Overlay On Sn 093-0021 Fed Hww Admin Contract Elieible For Fed Reimbursem 4.8 Mi Cape Seal Surface Treatment On Us 40 From .3 Mi W Of | | 00114944279000000 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,144,945.8 519,707.5 | - | | | - | | 56,250.7 | 14,062.7 | 61,200.0 14,062.7 | 14,062.7 | 61,200.0 84,376.1 | 61,200.0 519,707.5 | 6/17/2021 | 2/7/2022 3/1/2021 | 72 2/6/2028 47 2/28/2025 |
| 749500 | Lak Sara Rd To Henriette St. In Effingham (Effingham) Federal Highway Admin Contract Eligible For Federal Reimbursement. 7.5 Mi Of Cape Seal Surface Treatment On II 32 From US36 To N | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 643,008.1 | - | - | - | - | | - | 6,475.6 | - | - | 6,475.6 | 599,976.7 | 6/17/2021 | 4/3/2020 | 48 4/2/2024 |
| 749510 | W Of Allen Av In Lovington (Moultrie) Federal Highway Admin Contract Eligible For Federal Reimbursement. 5.7 Mi Of Patching, Cape Seal & Raised Pavement Markers On N 1242 S Of Section Line Rd Wayne Cityto N Of 1.64. (Wayne) | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 615,261.1 | - | - | - | - | | - | - | - | | - | 615,261.1 | 6/17/2021 | 2/20/2020 | 48 2/19/2024 |
| 749520 | Il 242, S Of Section Line Rd Wayne Cityto N Of I-64. (Wayne) Fed Highway Admin Contract Eligible For Fed Reimbursement. 4.8 Mi Cape Seal W/ Bump Removal & Patching On Us 50 From N Beaver Pond Ditch To Indiana State Line. (Lawrence) Federal | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,235,930.7 | - | - | - | - | - | - | - | - | | - | 1,215,078.7 | 6/17/2021 | 6/22/2020 | 72 6/21/2026 |
| 749550 | Highway Admin Contract Eligiblefor Federal Reimbursement. 4.6 Mi Microsurfacing On Us 51 From .8 Mi S Of Us 36 To .3 Mi N E Of Us Business 51, Sw Of Decatur. (Macon) Federal Highway | ION-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 727,489.3 | - | - | - | - | - | - | - | 27,848.4 | - | 27,848.4 | 727,489.3 | 6/17/2021 | 6/22/2020 | 48 6/21/2024 |
| | Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | |

| Agency Project ID 749660 | | Funding | Funding Source | | | | | | | | | | | | | Total Project | | | | Project |
|-----------------------------|---|----------------------|---|--|---------------------------------|-----------------------|-----------------------|-------------------|----------------------------------|------------------------|--------------|-------------|-------------|--------------------------|--------------|----------------------------------|----------------------------------|--------------------------|-------------------------------|--------------------------|
| | | Source | Subcategory Appropriation Code | le Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) YTD | Spending | Spending - All Fiscal A Years | ppropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | |
| | Construction At Fas-1707, Us40, Beginning At Cumberland Co | | | STATEWIDE CONSTRUCTION & LAND ACQ | 757,391.0 | Amount - | Amount - | y neicase Amount | (110)ecteuj | Amount - | Grahena - | Q2 Spenu - | 5,415.4 | - TD | 5,415.4 | 5,415.4 | 6/17/2021 | 2/22/2022 | (Months) | 2/21/2026 Execution Date |
| 749670 | Ln T O W Of Il49. 1.5 Miles Of Designed Overlay. Clark County. Federal Highway Admin Contract Eligible For Federal Reimbursement. 4.4 Mi Of Crack & Joint Sealing On Us 45 From .2 Mi S Of Il 121 | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 33,577.0 | - | | | | - | | - | | - | | 31,408.1 | 6/17/2021 | 7/22/2020 | 48 | 7/21/2024 |
| 749680 | To E 11Th St In Neoga.(Cumberland) Federal Highway Admn Contract Eligible For Federalreimbursement. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,711,107.8 | _ | _ | | | | | | _ | | | 1,711,107.8 | 6/17/2021 | 6/2/2020 | 72 | 6/1/2026 |
| | Rumble Strips On Il 49 From S Of Tyler Ave Casey To Cumberland County Line.(Clark) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | - | - | | | | | | | | 72 | |
| 749690 | Expansion Jt Replacement On Sn'S 015-0001/015-0002& Pcc Base Course On Bridges Carrying I-57 Over Us45 S Of | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 554,042.0 | - | | - | - | - | - | - | - | - | - | 554,042.0 | 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 |
| 749700 | Mattoon. (Coles) .8 Mi Of New Hma Shoulders On Us 45 From Southern Edge Of Hord To Bible Grove Rd. (Clay) | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 253,921.4 | | - | - | - | - | - | - | - | - | - | 253,921.4 | 6/17/2021 | 6/8/2020 | 48 | 6/7/2024 |
| 749710 | | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 401,150.4 | - | | - | - | - | 7,003.2 | 1,750.8 | 1,750.8 | 1,750.8 | 10,504.8 | 401,150.4 | 6/17/2021 | 7/27/2020 | 48 | 7/26/2024 |
| 749720 | Construct Pcc Base Crse, Replace Exp Jts, Bearings& Wearing Surface On Sn'S 018-0042/018-0043 On 1704.6 Mi E Of Effingham Cnty Line.(Cumberland)Fed Hghwy Admn Contract | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,027,416.7 | - | | - | - | - | | - | - | - | - | 2,027,416.7 | 6/17/2021 | 7/8/2020 | 72 | 7/7/2026 |
| 749730 | Eligible For Fed Reimbursement Expansion Jnts, Bridge Deck Overlay, New Approach Slab, Guardrail & Hma Resurfacing Sn 018-0009 & Sn018-0010 On Us 40,Greenup. (Cumberland) Fed Hghwy Admin Contract | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,208,515.7 | | | - | - | - | 684,758.5 | 368,935.4 | 89,121.9 | 171,189.6 | 1,142,815.7 | 1,208,515.7 | 6/17/2021 | 5/17/2021 | 72 | 5/16/2027 |
| 749820 | Eliieible For Federal Reimbursement. 12.2 Mi Patching, Milling & Resurfacing On I-64 From 7 Mi W Of Us 45 To White Cnty Line. (Wayne) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,606,289.1 | - | | - | - | • | 3,372,372.9 | 226,897.0 | 843,093.2 | 843,093.2 | 4,442,363.1 | 8,423,383.0 | 6/17/2021 | 12/7/2020 | 72 | 12/6/2026 |
| 749890 | Hurrican Creek Branch, .5 Mi Se Of The Montgomery County Line. (Fayette) Federal Highway Admin Contract Eligible For | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 166,199.5 | - | | - | - | - | 103,397.3 | 1,599,809.0 | 25,849.3 | 25,849.3 | 1,729,055.7 | 166,199.5 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 |
| 749900 | Federal Reimbursement. Replace Expansion Joints,Bearings & Construct Bridge Deck Overlay, Sn 026-0035 Carrying Us S1 Over Sand Run Creek,1.5 Mi S Of Us 40.(Fayette)Fedhwy Admin Contract Eligible For | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 776,358.7 | - | - | - | - | - | 292,670.3 | 292,571.0 | 76,554.1 | 73,167.6 | 661,795.4 | 661,795.4 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 |
| 749910 | Fed Reimbursement. Bridge Deck Overlay, Bridge Jnt Repair/Replace & Bridge Deck Repair Sn087-0022, Il 128 Over Robinson Crk, 2 Mi Sw Of Shelbyville (Shelby) Fed Hwy Admn Contract Eligible For | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 795,187.5 | - | - | - | - | - | 245,950.9 | 407,274.8 | 45,764.9 | 61,487.7 | 698,990.6 | 738,496.5 | 6/17/2021 | 6/8/2021 | 48 | 6/7/2025 |
| 749920 | Fed Reimbursement. Bridge Jnt Replace/Repair, Deck Overlay & Repairs On Sn 026- 0021.1-70 Over Csxt Rr, 1.5 Mi W Of Us 40. (Fayette) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,853,913.8 | - | - | - | - | - | 1,046,696.6 | 298,554.2 | 87,005.4 | 261,674.2 | 1,432,256.1 | 1,853,913.8 | 6/17/2021 | 1/20/2021 | 72 | 1/19/2027 |
| 749930 | Bridge Deck Repair & Overlay, Replace Bridge Int,&Repair Sn 040-0017 Il 33 N Fork Of Embarras Rv, Atcrawford Cnty Line. [Jasper] Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,048,200.9 | - | - | - | - | - | 524,868.0 | 10,672.4 | 131,217.0 | 131,217.0 | 666,757.4 | 1,048,200.9 | 6/17/2021 | 12/7/2020 | 48 | 12/6/2024 |
| 749940 | 10.9 Mi Milling/Surfacing On Us 51, .2 Mi S Of 9Thst In Ramsey To Imco Dr In Vandalia. (Macon) Federal Hwy Admin Contract | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,623,334.1 | - | - | - | - | - | 80,896.4 | 1,259,351.4 | 59,221.6 | 44,660.0 | 1,399,469.4 | 1,399,469.4 | 6/17/2021 | 6/9/2021 | 72 | 6/8/2027 |
| 749950 | Miles W Of Woodbur Y. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | 09024944277000019 | | 486,093.1 | - | | - | - | - | - | - | 25,811.5 | - | 25,811.5 | 25,811.5 | 6/17/2021 | 12/16/2021 | 48 | 12/15/2025 |
| 749960 | Construction At Fai-72, N Wyckles Rd 2Mi N Of Harristown.Bridge Deck Overlay, Bridge Joint Replace, Macon Co Fed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 709,054.8 | - | - | - | - | - | - | - | 16,491.6 | | 16,491.6 | 16,491.6 | 6/17/2021 | 12/27/2021 | 48 | 12/26/2025 |
| 749970 | Construction At Fai-64, On 8 Structures Between II 242 & Us 45. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,291,494.2 | - | - | - | - | - | - | - | 1,068,199.0 | - | 1,068,199.0 | 1,068,199.0 | 6/17/2021 | 12/7/2021 | 72 | 12/6/2027 |
| 076B550 | Cncrt Overlay, Patch, Deck Replacement,& Expansionint On Poplar St Collector Distributor Ramps. (Sn 082- 0144,0255,0203,0256,0140) (St.Clair) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 30,496,740.6 | - | - | - | - | - | 13,057,494.4 | 4,498,029.2 | 154,323.5 | 3,264,373.6 | 17,709,847.1 | 30,183,238.2 | 6/17/2021 | 1/5/2021 | 72 | 1/4/2027 |
| 076C510 076D050 | Construction At Fai-64, I-4 In E St Louis, 9Th St Over I-64. Construction At Fap-998, Relocated I-70 Within Limits Of | NON-BOND BOND | 00114944279000017 9A 06954944277000117 | | 9,676,775.4 14,447,323.0 | - | - | - | - | - | - | - | - | - | - | 9,669,460.6 14,447,323.0 | 6/17/2021 6/17/2021 | 12/23/2011 11/21/2011 | 72 72 | 12/23/2017 11/21/2017 |
| 076D230 | Fairmont City Construction At Fai-70, From 0.3 Mi W Of Sugar Loaf Rd To B&N Rr. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 29,089,798.9 | - | - | - | - | - | - | - | - | - | - | 28,815,417.9 | 6/17/2021 | 4/11/2018 | 72 | 4/10/2024 |
| 076D230 | Construction At Fai-70, From 0.3 Mi W Of Sugar Loaf Rd To B&N Rr. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 09024944277000019 | | 29,089,798.9 | • | - | | - | - | • | - | - | - | - | 28,815,417.9 | 6/17/2021 | 4/11/2018 | 72 | 4/10/2024 |
| 076D570 | Construction At Fap-805, Il 161, E Of French Village Industrial Pk To 0.2Mi E Of 74Th St (Carson Dr) | | 00114944279000017 | | 826,691.6 | - | - | - | - | - | - | - | - | - | - | 778,776.4 | 6/17/2021 | 7/30/2010 | 48 | 7/29/2014 |
| 076D570 076D700 | Construction At Fap-805, Il 161, E Of French Village Industrial Pk To 0.2Mi E Of 74Th St (Carson Dr) Construction At Fas-739. Eldred/Hillview Rd From Scott Co Ln | | 9A 06954944277000117 00114944279000017 | STATEWIDE STATEWIDE CONSTRUCTION & LAND ACO | 826,691.6 5,421,459.6 | | | | | | | | | | | 778,776.4 5,421,441.7 | 6/17/2021 6/17/2021 | 7/30/2010 6/16/2010 | 72 | 7/29/2014 6/16/2016 |
| 076D700 | To II 108. Construction At Fas-739, Eldred/Hillview Rd From Scott Co Ln | | 9A 06954944277000117 | | 5,421,459.6 | | | | | | | | | | | 5,421,441.7 | 6/17/2021 | 6/16/2010 | 72 | 6/16/2016 |
| 7.6E+61 | To II 108. Construction At Fap-998, (Relocated I-70) A New Interchange | | 00114944279000017 | | 8,773,490.3 | | | | | | | | | | | 8,769,771.1 | 6/17/2021 | 3/1/2012 | 72 | 3/1/2018 |
| 7.6E+61 | In Fairmont City Construction At Fap-998, (Relocated I-70) A New Interchange | | 9A 06954944277000117 | | 8,773,490.3 | | | | _ | _ | _ | _ | | _ | | 8,769,771.1 | 6/17/2021 | 3/1/2012 | 72 | 3/1/2018 |
| 7.6E+131 | In Fairmont City 6.79 Miles Of Interstate Resurfacing & Bridge Repairs On I- 255 From II 15 To Collinsville Rd. (St. Clair) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 09024944277000020 | | 70,958,153.7 | - | - | - | - | - | 27,484.0 | 29,800.0 | 58,140.0 | 6,871.0 | 115,424.0 | 70,948,253.7 | 6/17/2021 | 12/18/2019 | 72 | 12/17/2025 |
| 076E530 | | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,067,421.4 | - | - | - | - | - | - | - | - | - | - | 899,835.6 | 6/17/2021 | 3/4/2011 | 72 | 3/4/2017 |
| 076E620 | Remnursement. Construction At Fap 592 (Il 157) Over Il 161 Metrolink Railwy & Schoenberger Ck In E St Louis & Fairview Heights_Federal Highway Admin Contracteligible For Federal Reimbursement | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 9,423,757.9 | - | - | - | - | - | - | - | - | - | - | 9,236,983.5 | 6/17/2021 | 8/10/2015 | 72 | 8/9/2021 |
| 076E850 | Construction At Fap-785/582, Il 140 From 0.1 Mi W 0f Il 111 To 0.1 Mi E 0f Moreland Rd In Bethalto, Il 111 From Il 140 To 0.5Mi South. Fed Hwy Adm Contract Eligible For Federal Reimburgen | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,789,206.7 | - | | - | - | - | | - | - | - | - | 1,766,358.8 | 6/17/2021 | 8/7/2012 | 72 | 8/7/2018 |
| 076F100 | Reimbursement. Construction At Fai-255, From 0.6 Mi N Of Horseshoe Lake Rd To The 1-270 InterchangeFed Hwy Adm Contract Eligible For Federal Reimbursement | | 09024944277000017 | | 17,156,447.6 | - | - | - | - | - | - | - | - | | - | 17,058,291.6 | 6/17/2021 | 3/17/2014 | 72 | 3/16/2020 |
| 076F110 076F210 | Construction At Fau-9128 Collinsville Rd From E Ofi-255 To E Of Complex Dr Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Various Routes. | NON-BOND | 00114944279000017 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,552,496.3 252,372.0 | - | | | | - | | - | - | | - | 1,494,943.6 251,683.0 | 6/17/2021 6/17/2021 | 9/15/2014 7/10/2012 | 72 | 9/14/2020 7/10/2016 |
| 076F350 | Construction At Fau 9214, Baugh Ave @ 9Th St In East St Louis. | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 136,911.7 | - | - | - | - | - | - | - | - | - | - | 136,186.7 | 6/17/2021 | 6/19/2013 | 48 | 6/18/2017 |
| 076F360 | Louis. | NON-BOND | 09024944277000017 | | 117,790.0 | - | | _ | - | - | - | | - | - | - | 117,383.7 252 172 4 | 6/17/2021 | 6/19/2013 | 48 | 6/18/2017 |
| 076F580 076F690 | | NON-BOND NON-BOND | 09024944277000017 00114944279000017 | | 253,342.3 2,594,446.2 | - | | | - | - | - | - | - | - | - | 253,173.4 2,579,019.2 | 6/17/2021 6/17/2021 | 7/27/2012 4/15/2013 | 36 72 | 7/27/2015 4/14/2019 |
| 076F690 | Construction At Fap-788, Il 3 Under Existing Mlk Approach Bridges Just N Of Riverpark Dr In E St Louis. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | BOND | 9A 06954944277000117 | STATEWIDE | 2,594,446.2 | - | - | - | - | - | - | - | - | - | - | 2,579,019.2 | 6/17/2021 | 4/15/2013 | 72 | 4/14/2019 |
| 076F700 | Construction At Fap-788 (Il 3) Relocated Missouri Ave To Riverpark In E St Louis. | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,023,133.9 | - | - | - | - | - | - | - [| - | - | - | 4,013,137.2 | 6/17/2021 | 9/19/2013 | 72 | 9/18/2019 |
| 076F700 | | BOND | 9A 06954944277000117 | STATEWIDE | 4,023,133.9 | - | - | - | - | - | - | - | - | - | - | 4,013,137.2 | 6/17/2021 | 9/19/2013 | 72 | 9/18/2019 |

| Whole Dollars | T | , | | | | | | | Release Informatio | n | | | FY22 | 2 Spending Information | 1 | | T-1-I D/ | | Pr | roject Completion Information |
|--------------------|---|------------------|----|--|--|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|--------------|-------------|------------------------|----------------------|--------------|---|-----------------------------------|-------------------------|---|
| Agency Project ID | Project Title | Fund | | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Gran (Months) (Estimated) Execution |
| 076G090 | Construction At Fai 64 (I-64) From Mlk Bridge Eb To I-55/64 | | | 09024944277000017 | | 29,817,435.6 | Amount - | Amount - | Q3 Release Amount | (Frojecteu) | Amount - | Q1 Spenu | Q2 Spenu | Q3 Spenu - | 24 Spenu (Frojecteu) | | 29,151,046.0 | 6/17/2021 | 5/27/2015 | 74 7/1/2021 |
| 076G090 | Wb. Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fai 64 (I-64) From Mlk Bridge Eb To I-55/64 Wb. Federal Highway Admin Contract Eligible For Federal | NON-BO | ND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 29,817,435.6 | | | | - | - | - | - | - | - | | 29,151,046.0 | 6/17/2021 | 5/27/2015 | 74 7/1/2021 |
| 076G100 | Reimbursement | NON-BO | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,184,594.8 | | _ | _ | _ | | | _ | | _ | _ | 2,147,496.7 | 6/17/2021 | 10/31/2014 | 72 10/30/2020 |
| 076G100 | Construction At Fai-55, I-55, 0.163 Mi In Madison Co. | BOND | 9A | 06954944277000115 | STATEWIDE | 2,184,594.8 | - | - | - | - | - | - | - | - | - | - | 2,147,496.7 | 6/17/2021 | 10/31/2014 | 72 10/30/2020 |
| 076G140 | Construction At Fap-310, Demolition Of Buildings On 5 Parcels In Jersey And Greene Counties. | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 127,953.7 | - | - | - | - | - | - | - | - | - | - | 127,303.7 | 6/17/2021 | 11/5/2013 | 48 11/4/2017 |
| 076G570 | 4.8 Mi Resurfacing & Ada Improvement On Il 111/3 From Alby St To Broadway In Alton. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BO | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,539,424.7 | - | - | - | - | - | 602,930.5 | 3,808,989.2 | 110,710.1 | 150,732.6 | 4,522,629.8 | 4,522,629.8 | 6/17/2021 | 7/27/2021 | 72 7/26/2027 |
| 076G710 | Construction At Fap 789/592 & Fau 8890 (Il 143/157); Il 143 From S Of Colleg St To E Schwarz & Il57 From Il 143 To Schwarz St/Edwardsville. Fed Hwy Admin Contract Elegible | NON-BO | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,242,916.6 | - | - | - | - | | - | - | - | - | - | 2,219,481.7 | 6/17/2021 | 6/2/2015 | 72 6/1/2021 |
| 076G740 | For Federal Reimbursement Construction At Fap-310, Us 67 In Greene Co West Of The | NON-BO | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 24,859.2 | | - | - | - | - | 100.0 | 25.0 | 25.0 | 25.0 | 150.0 | 24,859.2 | 6/17/2021 | 12/16/2016 | 48 12/15/2020 |
| 076Н080 | Improvements On Us 40, Millersburg Rd,& N Frontagerd. | NON-BO | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,082,774.5 | - | - | - | - | - | 29,383.8 | 7,346.0 | 7,346.0 | 7,346.0 | 44,075.7 | 4,082,774.5 | 6/17/2021 | 7/28/2020 | 72 7/27/2026 |
| 076Н150 | (Bond) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. Construction At Fap-690, Il 160 From Il 161 In New Baden To 4Th 5t In Trenton. Clinton County. Resurfacing. Federal Highway Administration Contract Eligible For Federal | NON-BO | ND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,986,066.2 | - | | - | - | - | - | - | - | - | - | 2,954,731.4 | 6/17/2021 | 4/1/2019 | 71 3/31/2025 |
| 076H160 | Reimbursement. Construction At Fap 312 (II 3) From Sta 1966+46 S Of | NON-BO | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,950,009.1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | 3,701,232.3 | 6/17/2021 | 8/31/2015 | 72 8/30/2021 |
| 076Н170 | Vandebrook Dr To Sta 1459+11 @ Randolph Co Ln. 5.2 Mi Patching, Milling, & Resurfacing Alon Us 67From. 5 Mi N Of Fulkerson Dr To Crystal Lake Rd Injerseyville.(Jersey) Federal Highway Admn Contracteligible For Federal | | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,888,660.9 | | - | - | | | - | - | - | | - | 4,888,660.9 | 6/17/2021 | 7/23/2020 | 72 7/22/2026 |
| 076H240 076H460 | Reimbursement. | NON-BO | | 00114944279000017 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 412,939.5 1,330,911.2 | | | | | | - | | - | - | | 412,900.3 1,320,393.6 | 6/17/2021 6/17/2021 | 8/11/2014 7/19/2018 | 48 8/10/2018 72 7/18/2024 |
| 076H460 | For Federal Reimbursement Construction At Fap-674, Us50 From 0.1Mi W Of Rieder Rd To II 4. 2.1 Miles Resurfacing Fed Hwy Admin Contract Elibible | NON-BO | ND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,330,911.2 | | | | - | - | - | - | - | - | - | 1,320,393.6 | 6/17/2021 | 7/19/2018 | 72 7/18/2024 |
| 076H760 076H840 | | NON-BO NON-BO | | 00114944279000017 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 962,786.8 26,377,164.3 | | - | : | - | - | 10,148,739.0 | 5,320,305.9 | 2,537,184.8 | 2,537,184.8 | 18,006,229.7 | 879,707.5 25,281,394.8 | 6/17/2021 6/17/2021 | 7/16/2015 10/20/2020 | 48 7/15/2019 72 10/19/2026 |
| 076Н840 | Federal Reimbursement. 2.5 Mi Standard Overlay Resurfacing On 1-70/270 & 4.7 Mi Ultra-Thin Bond Wearing Crse From E Of II159 To N Of 1270.(Madison) Federal Highway Admn Contract Eligible For | NON-BO | ND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 26,377,164.3 | - | - | - | - | - | - | 165,401.9 | 448,986.8 | - | 614,388.7 | 25,281,394.8 | 6/17/2021 | 10/20/2020 | 72 10/19/2026 |
| 076J120 | Federal Reimbursement. Construction At Fas-770, Over Silver Ck Tributary South Of Hamel. Madison County. Bridge Replacementfederal Highway Administration Contract Eligible For Federal Reimbursement. | | ND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 648,992.7 | - | - | - | - | - | - | - | - | - | - | 648,989.5 | 6/17/2021 | 2/21/2019 | 48 2/20/2023 |
| 076J160 | Construction At Fap-103,II13/15 From Roger'S Dr Infreeburg To S Of Kaskaskia River Br On Il15. St Clair Co.Resurfacing & Ada Upgrades.Fed Hwy Admin Contract Eligible For Federal | NON-BO | ND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,206,469.9 | | - | - | - | - | - | | - | - | - | 5,206,469.9 | 6/17/2021 | 10/25/2019 | 72 10/24/2025 |
| 076J310 | Reimbursement. Construction At Fap-304, Us67 Clark Bridge In Madison County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BO | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 59,621.2 | | | - | - | - | - | - | - | - | - | 59,621.2 | 6/17/2021 | 4/13/2017 | 48 4/12/2021 |
| 076J340 | Construction At Fai 64 (I-64) From Clinton Co Ln To Jefferson Co Ln. | NON-BO | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 362,408.1 | - | - | - | - | - | - | - | - | - | - | 362,407.6 | 6/17/2021 | 2/24/2016 | 48 2/23/2020 |
| 076J710 | Guardrailimprovements, Ada Upgrade, Storm Sewer,& Scour Mitigation Alon II 3 S 1St St Ruma.(Randolph) Fed Hghwy | NON-BO | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,269,898.2 | • | | | - | - | 3,246,837.0 | 68,635.6 | 58,351.8 | 2,270,983.0 | 3,373,824.5 | 5,241,291.8 | 6/17/2021 | 7/23/2020 | 72 7/22/2026 |
| 076J820 | Admn Contract Elieible For Fed Reimbursement Construction At Fap-8790,Us67, Oak St To County Rdin Jerseyville. Jersey County. Ada Improvements. Federal Highway Administration Contract Eligible For Federal Delishus and Contract Eligible For Federal | NON-BO | ND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 754,259.3 | - | - | - | - | - | - | - | - | - | - | 754,259.3 | 6/17/2021 | 7/16/2019 | 48 7/15/2023 |
| 076J850 | Reimbursement. Ada Improvements On Us 50 From 3Rd St To 7 Hills Rd In O- Fallon. (St. Clair) Federal Highway Admincontract Eligible For Federal Reimbursement. | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 353,221.1 | | | - | - | - | - | - | - | - | | 353,128.6 | 6/17/2021 | 3/4/2020 | 48 3/3/2024 |
| 076]880 | Construction At Fau-9251, Il 158/Il 177 & Plum Hill School Rd In St Clair County 1654' Of Pavement Widening. Federal Highway Admin Contract Eligible For Fed Reimbursement | NON-BO | | 09024944277000017 | | 593,123.0 | | | | | | - | - | • | • | | 593,062.6 | 6/17/2021 | 6/7/2018 | 48 6/6/2022 |
| 076K120 | Construction At Fai-64, From Nb Il 159 To Wb I64 In St Clair County. | NON-BO | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 84,018.9 | | - | | - | - | - | - | - | - | - | 79,195.0 | 6/17/2021 | 4/13/2017 | 48 4/12/2021 |
| 076K300 | Construction At Fap-304, Clark Bridge Over Miss. River. Madison County. Bridge Joint Replacement And Other Repairs. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BO | ND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 507,265.8 | | - | | - | - | - | - | - | - | - | 507,265.8 | 6/17/2021 | 2/14/2019 | 48 2/13/2023 |
| 076K340 | Construction At Fap-327, Us50 From South Lackey Stin Salem To Metcalf Rd.Marion County. Resurfacing.Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BO | ND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,778,151.3 | | - | - | - | | - | - | - | - | - | 2,607,730.5 | 6/17/2021 | 7/29/2019 | 72 7/28/2025 |
| 076K370 | 12.27 Mi Resurfacing (Standard Overlay) On Il 153 From Il 15 To Il 13 In Coulterville.(Randolph & Washington) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,347,183.2 | - | - | - | - | - | 27,087.7 | 6,771.9 | 6,771.9 | 6,771.9 | 40,631.5 | 5,333,183.2 | 6/17/2021 | 4/9/2020 | 72 4/8/2026 |
| 076K420 | Construction At Fap-785,II 140, 1Mi E Of Moreland Td To .2Mi E Of II 159, Madison County.Resurfacingand New Full Depth Shoulders.Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BO | ND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,155,116.3 | | - | - | - | - | - | - | - | - | - | 3,155,116.3 | 6/17/2021 | 8/19/2019 | 72 8/18/2025 |
| 076K430 | 2.5 Mi Of Resurfacing On II 162 From II 157 To E Of II 159.(Madison) Federal Highway Admin Contracteligible For Federal Reimbursement. | NON-BO | | 09024944277001120 | | 2,577,344.0 | | - | - | - | - | - | - | - | - | - | 2,577,344.0 | 6/17/2021 | 3/9/2020 | 72 3/8/2026 |
| 076K440 | Construction At Fap-42,ll127, Conservation Lake Rd To Perry Co Line.Washington County. Resurfacing & Guardrail Update. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BO | | 09024944277000020 | | 3,425,099.2 | - | - | | - | • | - | - | - | • | - | 3,395,663.7 | 6/17/2021 | 8/15/2019 | 72 8/14/2025 |
| 076K450 | Standard Overlay Resurface, Patch & Guardrail Improvement On II 157, Petroff Dr To State St In Caseyville,& Interchange Ramps.(St.Clair) Federal Hghwy Admn Contract Eligible For Fed Reimbursement | NON-BO | ND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,521,009.4 | | - | - | - | - | 2,076,002.0 | 198,689.4 | 160,203.9 | 519,000.5 | 2,434,895.4 | 3,437,298.8 | 6/17/2021 | 4/21/2021 | 72 4/20/2027 |
| 076K480 | Construction At Fai-70, 155/70 Eb Lanes 0.7Mi W Of I-255 Interchange Madison County Class A Patching And Underdrain Construction | | | 09024944277000017 | | 455,968.8 | | - | - | - | - | - | - | - | - | - | 452,468.8 | 6/17/2021 | 7/26/2017 | 48 7/25/2021 |
| 076K570 | Construction At Fap-10, Il 267, Over Lick Creek S Of Ch 9. Greene County. Replace Bridge Deck. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BO | ND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,027,998.8 | | - | | - | - | - | - | - | - | - | 1,027,998.8 | 6/17/2021 | 7/16/2019 | 72 7/15/2025 |
| 076K640 | 4 Mi Of Designed Overlay & Bridge Deck Overlay On Us 50. 1 Mi E Of Crackerneck Rd To . 2 Mi W Of St. Rose Rd. (Clinton) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BO | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,957,669.5 | - | - | - | - | - | 1,330,171.4 | 36,328.5 | 28,912.1 | 332,542.9 | 1,395,412.0 | 8,912,903.0 | 6/17/2021 | 7/27/2020 | 72 7/26/2026 |
| 076K650 | Refinition Senient. Bridge Jr. Repairs & Hma Overlay W/ Bridge Repairs On II 3 At Mary'S River, 1.3 Mis Of Chester. (Sn 079-0011) (Randolph). Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BO | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 508,260.7 | - | - | - | - | - | 19,603.8 | 4,901.0 | 4,901.0 | 4,901.0 | 29,405.7 | 504,971.7 | 6/17/2021 | 2/27/2020 | 48 2/26/2024 |
| 076K670 | Bridge Replacement On Kinlou Rd Over Tributary To Skillet Fork Creek, 1 Mi W Of Clay County Line. (Marion) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | ND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 611,873.8 | - | - | - | - | - | 521,021.2 | 46,726.6 | 130,255.3 | 130,255.3 | 698,003.1 | 594,723.9 | 6/17/2021 | 2/1/2021 | 47 1/31/2025 |

| Whole Dollars | | | | | | | | Release Information | | | ļ , | FY22 | 2 Spending Informati | on | | Total Project | | Project Completion Infor | nation Project | |
|--------------------|---|----------------------|--|--|---------------------------------|-------------|-----------------------|--|----------------------------------|------------------------|-------------|-------------|----------------------|----------------------|--------------|--|------------------------|-------------------------------|------------------------------|----------------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation I Years Signed Date | | Project Longevity (Months) | Complete Date (Estimated) | Grant |
| | Bridge Deck Sealing On I-270 At Chain Rocks Bridge(Sn 060- N | | | STATEWIDE CONSTRUCTION & LAND ACQ | 123,348.8 | - | - | - Control of the cont | - | - | 113,340.7 | 3,078.1 | 28,335.2 | 340,911.0 | 144,754.0 | 123,348.8 6/17/2021 | 4/8/2021 | 48 | , | Execution Date |
| 076K710 | 0345) & Mississippi River Bridge. (Sn 060-0035). (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fap-304, Il Rt 16/100 From 0.1 Mi S Of Busby N In To Joe Page Bridge. Greene County. Resurfacing, Federal | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,300,702.2 | | | | - | | | - | | | | 2,300,702.2 6/17/2021 | 4/3/2019 | 72 | 4/2/2025 | |
| 076K710 | Highway Administration Contract Eligible For Federal Reimbursement. Construction At Fap-304, Il Rt 16/100 From 0.1 Mi S Of Busby Ln To Joe Page Bridge. Greene County. Resurfacing, Federal | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,300,702.2 | - | - | - | - | - | - | - | - | - | | 2,300,702.2 6/17/2021 | 4/3/2019 | 72 | 4/2/2025 | |
| 076K760 | Highway Administration Contract Eligible For Federal Reimbursement. .8 Mi Deck Sealing On Clark Bridge Carrying Us 67 Over | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 68,914.9 | | - | - | - | | - | - | - | - | - | 68,914.9 6/17/2021 | 5/29/2020 | 48 | 5/28/2024 | |
| 076K780 | Mississippi River From Alton, Il To W Alton, Mo (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. Bridge Deck Sealing Of Mckinley Bridge Over The Mississippi | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,238.7 | - | - | - | - | - | 45,713.6 | 11,428.4 | 2,275.1 | 11,428.4 | 59,417.1 | 50,238.7 6/17/2021 | 2/23/2021 | 48 | 2/22/2025 | |
| 076K850 | | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,698,440.8 | - | - | - | - | - | 2,560,228.3 | 98,088.6 | 16,423.8 | 640,057.1 | 2,674,740.8 | 2,674,740.8 6/17/2021 | 7/12/2021 | 72 | 7/11/2027 | |
| 076K880 | Macoupin County Line. (Jersey) Federal Highwayadmin Contract Eliebile For Federal Reimbursement. Construction At Fap-690,11160 From Madison/Clintonco Ln To N Highland Rd / Broadway In Highland. Madisoncounty. Resurfacing And 3 Foot Shoulders. Fed Hwy Admin Contract | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,478,600.4 | | - | - | - | - | - | - | - | - | - | 3,478,600.4 6/17/2021 | 5/29/2019 | 72 | 5/28/2025 | |
| 076K910 | Eligible For Federal Reimbursement. Extend Sea Wall, Dredging & Constructing Collisioncell At Kampsville Ferry On II 108, Greene Cnty Side. (Calhoun) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,428,603.4 | | - | | - | - | 714,228.4 | 454,845.7 | 80,933.5 | 178,557.1 | 1,250,007.5 | 3,412,957.4 6/17/2021 | 9/1/2020 | 71 | 8/31/2026 | |
| 076L030 | Reimbursement. Construction At Various Routes. Replacement of Its Cameras And Mounting Systems In District 8. Federal Highway Admin Contract Eligible For Federal Remibursement. | NON-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 348,541.6 | - | - | - | - | - | - | - | - | - | - | 340,612.1 6/17/2021 | 6/13/2018 | 48 | 6/12/2022 | |
| 076L050 | Construction At Various Routes_Various Counties. Replace Steel Plate Beam Guardrail And Terminal End Sections. Fed Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 625,126.2 | - | - | - | - | - | - | - | - | - | - | 625,126.2 6/17/2021 | 7/12/2018 | 48 | 7/11/2022 | |
| 076L090 | 3.6 Mi Resurfacing On II 3,8 Mi N Of Monsanto Aveto .1 Mi S Of N Ruby St In Cahokia. (St Clair) Federal Highway Admin Contract Elieible For Federal Reimbursement. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,664,963.0 | - | - | - | - | - | 584,980.3 | 333,023.3 | 134,364.5 | 146,245.1 | 1,052,368.1 | 1,052,368.1 6/17/2021 | 7/15/2021 | 72 | 7/14/2027 | |
| 076L100 | Construction At Fas 747/Fau 8813, Il 109 From Us 67 In Jerseryville To Il 3. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS | 4,522,277.8 | - | - | - | - | - | - | - | 248,021.3 | - | 248,021.3 | 248,021.3 6/17/2021 | 12/7/2021 | 72 | 12/6/2027 | |
| 076L120 | Macoupion Co Line. Jersey County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,049,341.0 | - | - | - | - | - | - | - | - | - | - | 4,049,341.0 6/17/2021 | 8/8/2019 | 72 | 8/7/2025 | |
| 076L130 076L140 | Construction At Fap-42, Il 127 From Montgomery Co. Ln To O. JM in Of Il 140. Bond County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. 4-9 Mi Design Overlay Resurface & Ada Improvement, Il 15, 1 | NON-BOND | 09024944277000020 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 6,771,205.1 3,853,379.6 | - | - | - | - | - | 2,595,132.6 | 1,079,069.4 | 33,589.6 | 648,783.2 | 3,707,791.6 | 6,771,205.1 6/17/2021 3,707,791.6 6/17/2021 | 8/19/2019 7/27/2021 | 72 | 8/18/2025 7/26/2027 | |
| | Mi W Of Bluebird Ln To 1St St In Fayetteville, & Hma Overlay.(St Clair) Federal Hwyadmin Contract Eligible For Federal Reimbursement. | | | | | - | - | | - | | | | | | | | | 72 | | |
| | 3.3 Mi Of Resurfacing Alon Us 50 From Shattuc Rd To The Marion County Line. (Clinton) Federal Hghwyadmin Contract Elieble For Federal Reimbursement. Construction At Fap-312,II3,2Mi S Of 1St St In Ruma To .2Mi S N | NON-BOND NON-BOND | 09024944277000021 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,816,941.5 1,181,863.7 | | | | - | | 15,885.2 | 3,971.3 | 3,971.3 | 3,971.3 | 23,827.8 | 1,816,941.5 6/17/2021 1,181,863.7 6/17/2021 | 7/23/2020 8/19/2019 | 72 | 7/22/2026 8/18/2025 | |
| | Of South Prairie Rd. Randolph County.Resurfacing.Federal Highway Administration Contract Eligible For Federal Reimbursement. 5.7 Mi Standard Overlay Resurfacing On Us 67 From .1 Mi N Of N | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,533,672.4 | - | | _ | _ | | 48,780.7 | 12,195.2 | 12,195.2 | 12,195.2 | 73,171.1 | 4,533,672.4 6/17/2021 | 10/28/2020 | 72 | 10/27/2026 | |
| 076L220 | Township Rd 285 To. 6 Mis Of Tolman Rd(Green & Jersey) Federal Highway Admin Contract Eligible For Federal Reimbursement. 3.8 Mio Milling/Resurfacing & 4" Hma Shoulders On Il160 From Il140 To Herman Street In Grantfork (Madison) Federal | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,219,292.6 | - | - | - | - | | | - | | - | - | 3,219,292.6 6/17/2021 | 6/8/2020 | 72 | 6/7/2026 | |
| 076L230 | Highway Admn Contract Eligible For Federal Reimbursement. 2.9 Mi Resurfacing On Il 158 / Il177 From .3 Mi W Of Il 158 N | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,601,963.7 | - | - | _ | - | | 5,000.0 | 1,250.0 | 1,250.0 | 1,250.0 | 7,500.0 | 1,601,963.7 6/17/2021 | 6/2/2020 | 72 | 6/1/2026 | |
| 076L310 | Junction To County Rd. (St. Clair) Federal Highway Admin Contract Eligible For Federal Reimbursement Ada Improvements Along II 161 From Clinton Street To 11Th Street In New Baden. (Clinton) Federal Highway Admin | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 147,563.0 | | - | - | - | - | - | - | | - | - | 147,563.0 6/17/2021 | 3/2/2020 | 48 | 3/1/2024 | |
| 076L440 | Contract Eligible For Federal Reimbursement. Construction At Various Routes. Tree Removal And Mitigation N | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 147,367.1 | - | | - | - | | - | - | - | - | - | 147,367.1 6/17/2021 | 4/11/2018 | 48 | 4/10/2022 | |
| 076L470 | At Various Location In District 8. Improvements At Various Pump Stations On I-255: Bowman Av Pump Station, Collinsville Pump Stations#1 & #2 & Greys' Exercise Pump Station (Modifice) | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 203,510.2 | - | - | - | - | | 11,002.7 | 2,750.7 | 2,750.7 | 2,750.7 | 16,504.1 | 186,447.7 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 | |
| 076L550 | Farin Funib Station, (Madison) | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 634,903.5 | - | - | | - | | - | - | | - | - | 634,894.5 6/17/2021 | 10/25/2018 | 48 | 10/24/2022 | |
| | Construction At Fap-304,ll100 & Brussels Ferry. Jersey Co.Serpentine,Parking Lot Resurface,Ada Upgrades,Lighting,Ramp Reconstruct & Dredging. Fed Hwy | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,614,101.0 | | | | - | - | 8,971.7 | 2,242.9 | 2,242.9 | 2,242.9 | 13,457.6 | 2,614,101.0 6/17/2021 | 8/29/2019 | 72 | 8/28/2025 | |
| 076L610 | Admin Contract Elieible For Fed Reimburse. Construction At Fap-2, II 3 From New Poag Rd To I-270. 2.4 Miles Of Resurfacing The Northbound Driving Lane Of II 3 From New Poag Rd Toi-270. Madison County. | | 00114944279000018 | | 501,241.3 | • | - | - | - | - | - | - | | - | - | 500,847.2 6/17/2021 | 7/16/2018 | 48 | 7/15/2022 | |
| 076L650 076L670 | Construction At Fap-327, Us50 In From St Clair Co Ln To Marion Co Ln_Patching Roads From St Clair County Line To Marion County Line. Clinton County | NON-BOND | 00114944279000018 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,024,853.8 532,470.0 | - | - | - | - | • | - | - | - | | - | 1,013,148.6 6/17/2021 532,470.0 6/17/2021 | 7/18/2018 4/8/2019 | 48 | 7/17/2022 4/7/2023 | |
| | County. Improve Intersection And Replace Traffic Signal. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | | | | - | | | | • | | | • | - | • | | | 48 | | |
| 076L850 | Construction At Fai-55/70, Bowman Pump Station. St. Clair County. Electrical Repairs. | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 179,624.0 | - | - | - | - | - | - | - | - | - | - | 179,624.0 6/17/2021 | 7/16/2019 | 48 | 7/15/2023 | |
| 076L870 | Construction At Various Routes. Various Counties. Guardrail Nand Cable Rail Repair. | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,348,759.5 | - | - | - | - | | - | - | - | - | | 3,815,886.0 6/17/2021 | 7/10/2019 | 72 | 7/9/2025 | |
| 076L890 | Electrical Upgrades At Bowman Pump Station On Exchange Ave In East St Louis. (St Clair) | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 131,323.4 | - | - | - | - | - | - | 92,582.6 | 31,648.9 | - | 124,231.4 | 131,323.4 6/17/2021 | 5/17/2021 | 48 | 5/16/2025 | |
| 076L910 | Ada Improvements & Traffic Signal Replacement On II 3 From N S Of 20Th St To Niedringhaus Av Granite City. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 296,155.1 | - | | - | - | - | - | - | - | - | - | 288,023.1 6/17/2021 | 3/4/2020 | 48 | 3/3/2024 | |
| | Ramp Work & Parking Lot Resurfacing Along Il 108 At Kampsville Ferry.(Greene) Federal Highway Admincontract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS | 2,308,914.5 | • | - | - | - | | 73,100.4 | 44,615.0 | 23,158.7 | 18,275.1 | 140,874.1 | 1,797,114.6 6/17/2021 | 7/13/2021 | 72 | 7/12/2027 | |
| | Ramp Work & Parking Lot Resurfacing Along II 108 At Kampsville Ferry. (Greene) Federal Highway Admincontract Eligible For Federal Reimbursement. Construction At Fau-9236 (Or104, 20Th St From Centrcentral | NON-BOND | 09024944277001120 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 2,308,914.5 333,524.2 | | - | - | - | | 602,844.8 | 713,445.2 | 182,363.4 | 150,711.2 | 1,498,653.3 | 1,797,114.6 6/17/2021 333,287.9 6/17/2021 | 7/13/2021 5/28/2019 | 72 | 7/12/2027 5/27/2023 | |
| 076M050 | Ave To Reed Ave & 47Th St To St Clair Ave.St Clair County. Resurfacing Construction At Fai-55, @ Maple Grove Rd Sn 060-0177. N | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 327,220.4 | - | - | | | | | - | • | - | - | 325,120.4 6/17/2021 | 2/14/2019 | 48 | 2/13/2023 | |
| 076M090 | Madison County. Bridge Repair And Guardrail Improvements. Construction At Fau-9128, Old Us 40 (St. Louis Rd)From 0.1Mi N | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 216,576.3 | - | - | - | - | | 26,275.2 | 6,568.8 | 6,568.8 | 6,568.8 | 39,412.8 | 216,576.3 6/17/2021 | 5/20/2019 | 48 | 5/19/2023 | |
| | E Of Collinsville Rd To National Terrace In Collinsville. Madison County. Microsurfacing. | | | | | | | | | | | | | | | | | | - | |

| ollars | | | | | <u> </u> | | Release Informat | tion | | | FY22 | 2 Spending Information | | | | | P | roject Completion Information | |
|---------------|---|--|--|-----------------------------|-------------|-------------|------------------|-------------------|--------------|-------------|-------------|------------------------|---------------------|-------------------|----------------------------|--------------------------|---------------------------------|-----------------------------------|-------------|
| | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | | | | Project Longevity Complete Date | Grant |
| ject ID 40 | Project Title Source Construction At Fai-255, From St Clair Co Line To 1-270. Madison County. Joint And Crack Sealing. Federal Highway | Subcategory Appropriation Code 09024944277000019 | | Estimated Cost 167,799.5 | Amount - | Amount - | Q3 Release Amou | unt (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q- | 4 Spend (Projected) | YTD Spending - | Years 167,799.5 | Signed Date 6/17/2021 | Project Start Date 4/18/2019 | (Months) (Estimated) 48 4/17/2023 | Execution D |
| 1160 | Administration Contract Eligible For Federal Reimbursement. Deck Waterproofing, Jt & Beam Repair Sn 060-0226 II140 Over NON-BOND Uprr, 3.1 Mi W 0f IS5 & Sn 060-0227, II 140 Over N&W Rr | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 574,872.6 | | - | | | - | - | - | - | - | - | 574,870.7 | 6/17/2021 | 11/13/2019 | 48 11/12/2023 | |
| 180 | 2.9Mi W Of 155 Sn060-0227. Madison Counnty Construction At Various Locations. Various Counties. Maintain NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 278,999.2 | - | - | | | | - | - | - | - | - | 278,999.2 | 6/17/2021 | 8/1/2019 | 23 7/1/2021 | |
| 30 | And Service Equipment. Construction At Various Locations. Various Counties. Maintain NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 278,999.2 | - | | - | - | - | - | - | - | - | - | 278,999.2 | 6/17/2021 | 8/1/2019 | 23 7/1/2021 | |
| 10 | And Service Equipment. Construction At II Rt 267 Over Apple Creek Locateds 8.6 Mi N NON-BOND Of Greenfield. Greene County. Deck Replacement. Federal Highway Administration Contract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,134,687.9 | - | - | - | - | - | - | - | - | - | - | 2,134,687.9 | 6/17/2021 | 7/8/2019 | 72 7/7/2025 | |
| 260 | Reimbursement. Construction At Fai-255, From 0.4 Mi S Of Mousetteln To Collinsville Rd. Madison County. Road And Bridge Deck | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,812,550.2 | | - | - | - | - | - | - | - | - | - | 1,812,550.2 | 6/17/2021 | 7/23/2019 | 72 7/22/2025 | |
| 30 | Patching. Cleaning Of Missouri Ave Pump Station On I-55/I-64(St. Clair) NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,216,777.8 | - | - | | | - | 793,735.0 | 198,433.8 | 106,514.0 | 198,433.8 | 1,098,682.8 | 955,239.0 | 6/17/2021 | 5/27/2021 | 72 5/26/2027 | |
| 60 | Discharge Box Culvert Replacement At Collinsville Pump Station # 2, E Of I-255, S Of I-55/70. (Madison) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 52,010.9 | - | - | - | - | | 50,686.0 | 1,324.9 | 12,671.5 | 12,671.5 | 64,682.4 | 52,010.9 | 6/17/2021 | 7/27/2021 | 48 7/26/2025 | |
| 70 | Well Treatment At Various Locations Within District 8. NON-BOND (Madison & St. Clair) | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 715,753.0 | - | - | - | - | | - | - | - | - | - | 715,753.0 | 6/17/2021 | 10/25/2019 | 48 10/24/2023 | |
| 00 | Bridge Deck Repairs, Joint Replacement, & Deck Overlay On II 161 At Walnut St & Icg/B&N Rr. (Marion) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,138,247.4 | - | - | - | - | - | 23,575.9 | 3,068.3 | 5,894.0 | 5,894.0 | 32,538.2 | 1,008,857.4 | 6/17/2021 | 6/2/2020 | 72 6/1/2026 | |
| 1420 | 8. Mi Resurfacing On Il 13 (Freeburg Ave) From S Belt E To Nocturne Court In Belleville.(St.Clair) Federal Highway Admn Contract Eligible For Federalreimbursement. | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 476,602.3 | - | - | - | - | - | | - | | - | - | 476,602.3 | 6/17/2021 | 7/28/2020 | 48 7/27/2024 | |
| 480 | 5.1 Mi Resurfacing On Il 157 From .2 Mi N Of Horseshou Lake Rd To .1 Mi N Of Chain Rocks Rd. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,649,683.0 | - | - | - | - | - | 543,382.8 | 2,388,087.0 | 6,000.0 | 135,845.7 | 2,937,469.8 | 3,489,396.6 | 6/17/2021 | 2/25/2021 | 72 2/24/2027 | |
| 70 | Guardrail & Cable Rail Repair At Various Locationsin District NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,659,271.8 | - | - | - | | - | - | - | - | - | - | 2,403,002.0 | 6/17/2021 | 7/23/2020 | 72 7/22/2026 | |
| 580 | 8. (Various) Establish Obligation For District 8 Intelligent Transportation NON-BOND System Maintenance/Repairs; 76M580; Item 119; April 24, | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 519,808.5 | - | - | - | - | - | - | - | 107,531.3 | - | 107,531.3 | 519,406.1 | 6/17/2021 | 8/1/2020 | 12 8/31/2021 | |
| 580 | 2020 Lettine Establish Obligation For District 8 Intelligent Transportation NON-BOND System Maintenance/Repairs; 76M580; Item 119; April 24, | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 519,808.5 | - | - | - | - | - | 30,773.6 | 7,693.4 | 1,134.7 | 7,693.4 | 39,601.6 | 519,406.1 | 6/17/2021 | 8/1/2020 | 12 8/31/2021 | |
| 640 | 2020 Letting Construction At Fap-690, Il 160 From Madison Co Lnto 0.3 Mi NON-BOND N Of US50. Clinton County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 698,258.2 | - | - | - | | - | - | | - | - | - | 698,258.2 | 6/17/2021 | 8/19/2019 | 48 8/18/2023 | |
| 720 | Construction At Fap-310,ll255 From 1270 To II 143.Madison County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,576,880.5 | - | - | - | - | - | - | - | | - | - | 7,576,880.5 | 6/17/2021 | 8/15/2019 | 72 8/14/2025 | |
| 30 | Construction At Fap-674, Il 158/Us50 From Us50 To Il 161 For Approx 4.47Mi. St Clair County. Resurfacing. Federal Highway Administration Contract Eligible For Federal | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,457,181.3 | - | - | - | - | - | - | - | | - | - | 1,457,126.4 | 6/17/2021 | 8/13/2019 | 72 8/12/2025 | |
| 40 | Reimbursement. 6.7 Mi Standard Overlay Resurfacing On II 159 Frommacoupin NON-BOND County Line To .3 Mi N Of II 140. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,885,648.6 | - | - | - | - | - | - | 123,050.1 | 28,539.1 | - | 151,589.2 | 5,852,134.6 | 6/17/2021 | 4/16/2021 | 72 4/15/2027 | |
| 10 | 6.7 Mi Standard Overlay Resurfacing On II 159 Frommacoupin County Line To .3 Mi N Of II 140. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,885,648.6 | - | - | - | . <u>-</u> | - | 4,732,821.4 | 100,479.2 | 1,183,205.3 | 1,183,205.3 | 6,016,505.9 | 5,852,134.6 | 6/17/2021 | 4/16/2021 | 72 4/15/2027 | |
| 50 | 1.76 Mi Resurfacing On Il 140 From Il 160 To The Bond County Line. (Madison) Federal Highway Admin Contract Elieible For Federal Reimbursement. | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,807,895.6 | - | - | - | . <u>-</u> | - | 236,768.7 | 11,879.6 | 59,192.2 | 1,467,959.0 | 307,840.5 | 1,807,895.6 | 6/17/2021 | 2/25/2021 | 72 2/24/2027 | |
| 120 160 | Patching At The I-64 And II 158 Interchange. (St. Clair) NON-BOND St. Oir Resurfacing & Shoulder Work On II37 From.5 Mi S Of NON-BOND Cross St To Jefferson County Line. (Marion) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,608,179.7 3,767,244.8 | - | - | - | - | - | - | - | - | - | - | 1,605,113.3 3,587,840.2 | 6/17/2021 6/17/2021 | 4/23/2020 4/16/2020 | 72 4/22/2026 72 4/15/2026 | |
| 070 | 2.4 Miles Of Resurfacing On II 143 From W Of Oasisdr To E Od Drda Ln. (Madison) Federal Highway Admncontract Eligible | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,159,208.0 | - | - | - | - | - | - | - | - | - | - | 1,134,978.2 | 6/17/2021 | 4/8/2020 | 72 4/7/2026 | |
| 080 | For Federal Reimbursement. Ultra-Thin Bonded Waring Course On 1-64, 3 Mi E Of St. Clair County Line To Washington County Line(Clinton) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,978,673.8 | - | - | - | - | - | | - | | - | - | 78,600.0 | 6/17/2021 | 3/5/2020 | 72 3/4/2026 | |
| 100 | 8.8 Mi Of Crack & Joint Seal On Il 15 From .3 Mi Wof Lakewood Place To .4 Mi E Of Il 159.(St. Clair) Federal Highway Admin Contract Eilgibe For Federal Reimbursement. | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 233,081.6 | - | - | - | - | - | - | - | | - | - | 233,081.6 | 6/17/2021 | 4/8/2020 | 48 4/7/2024 | |
| 20 | Micro-Surfacing On Us 50 From .3 Mi W Of Frogtown Rd To .1 NON-BOND Mi W Of Il 127. (Clinton) Federal Highwayadmin Contract | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 407,764.5 | - | - | - | | | 52,922.6 | 13,230.7 | 13,230.7 | 13,230.7 | 79,384.0 | 407,764.5 | 6/17/2021 | 2/1/2021 | 47 1/31/2025 | |
| 130 | Elieible For Federal Reimbursement. Ultra-Thin Bonded Wearing Course On Us 50 From .3 Mi W Of NON-BOND St, Rose Rd To .3 Mi W Of Frogtown Rd. (Clinton) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,322,825.4 | - | - | - | | - | 1,084,170.2 | 13,945.1 | 7,754.2 | 271,042.6 | 1,105,869.4 | 1,314,390.5 | 6/17/2021 | 12/14/2020 | 72 12/13/2026 | |
| 40 | 6.4 Mi Microsurfacing & Ada Improvement On Us 50, Us 51 To NON-BOND 1.1 Mi E Of Selmaville Rd. Federal Highwayadmin Contract | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 644,467.9 | - | - | - | - | - | 573,452.3 | 55,386.3 | 2,232.8 | 143,363.1 | 631,071.4 | 631,071.4 | 6/17/2021 | 7/7/2021 | 48 7/6/2025 | |
| 50 | Elieible For Federal Reimbursement. Bridge Int Repairs & Hma Overlay With Bridge Repairs On Sn 060-0278 & 060-0279 On Il 255 Over Cahokia Diversion Canal (Madison) Federal Highway Admin Contract Eligible For | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,167,379.2 | - | - | - | - | - | 359,133.1 | 31,309.7 | 8,137.4 | 2,585,275.0 | 398,580.2 | 1,004,790.1 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 | |
| 50 | Federal Reimbursement. Bridge Ihr Repairs & Hma Overlay With Bridge Repairs On Sn 060-0278 & 060-0279 On Il 255 Over Cahokia Diversion Canal [Madison] Federal Highway Admin Contract Eligible For | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,167,379.2 | - | - | - | - | - | - | - | | - | - | 1,004,790.1 | 6/17/2021 | 10/19/2020 | 72 10/18/2026 | |
| 170 | Federal Reimbursement. Bridge/Joint Repair,Hma Overlay II 11 Over Union Pacific Rr, 2 NON-BOND Mi N Of I-270 & II 111 Over Norfolk S Rr 1.2 Mi N Of I-270. (Madison) Federal Highway Admin Contract Eligible For | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,994,628.5 | - | - | - | - | - | 272,058.1 | 1,559,060.0 | 134,677.5 | 68,014.5 | 1,965,795.6 | 1,965,795.6 | 6/17/2021 | 8/24/2021 | 72 8/23/2027 | |
| 80 | Federal Reimbursement. Bridge Ihr Repairs & Hima Overlay W/ Bridge Repairson II 127/II140 Over E Fork Shoal Crk, .2 Mi W Of Greenville. (Bond) Federal Highway Admin Contract Eligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,574,770.5 | - | - | - | - | - | 564,478.1 | 8,163.3 | 14,992.8 | 141,119.5 | 587,634.1 | 1,559,524.5 | 6/17/2021 | 7/22/2020 | 72 7/21/2026 | |
| 90 | Reimbursement. Bridge Int Repair, Bridge Repair, New Cncrt Bridgedeck, Hma Mill & Fill Approaches On Il 140/ Il 1110ver Quarry Spur .1Mi E Of Il 3. (Madison) Fed Hghwyadmin Contract Eligible For | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,446,113.2 | - | - | | - | - | 492,245.1 | 188,706.6 | 123,061.3 | 123,061.3 | 804,013.0 | 1,259,806.3 | 6/17/2021 | 1/5/2021 | 72 1/4/2027 | |
| 200 | Federal Reimbursement. Patching At Various Locations Throughout District NON-BOND 8.(Various) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 620,330.0 | - | - | - | - | - | 346,124.3 | 2,466,492.0 | 86,531.1 | 2,466,492.0 | 2,899,147.4 | 346,124.3 | 6/17/2021 | 6/15/2020 | 48 6/14/2024 | |
| 10 | 8.1Various) Bridge Repair, Joint Repair & Deck Overlay On Lebanon Rd Over Schoenberger Creek W Of II 161 (Sn082-00258).(St. Clari) Federal Highway Admn Contract Eligible For Federal | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 454,256.9 | - | - | - | - | - | 6,003.8 | 1,559.5 | 1,501.0 | 1,501.0 | 9,064.3 | 454,256.9 | 6/17/2021 | 6/15/2020 | 48 6/14/2024 | |
| 220 | Reimbursement. 5.44 Mi Resurfacing On Main St From N Of Mousette Av To N Of NON-BOND The S Junction Of Firehouse Dr In Dupo.(St. Clair) | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 428,365.2 | - | - | - | - | - | - | - | - | - | - | 428,365.2 | 6/17/2021 | 4/8/2020 | 48 4/7/2024 | |
| 230 | 2.1 Mi Of Patching II 203 From Eagle Park Rd To Collinsville NON-BOND Rd & Collinsville Rd / 9Th St,Lake Av To .1 Mi E Of II | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 225,415.0 | - | - | - | - | - | - | - | - | - | - | 225,415.0 | 6/17/2021 | 3/17/2020 | 48 3/16/2024 | |
| 160 | 203.f Madison/St.Clair) Patching At The Intersection Of Us 40 & Highland Road, 1.5 Miles West Of Highland.f (Madison) | 00114944279000720 | _ | 140,766.4 | | - | - | - | - | - | - | - | - | - | 139,106.2 | 6/17/2021 | 4/8/2020 | 48 4/7/2024 | |
| 70 | 10.5 Miles Of Patching On II 3 From New Poad Rd Tomckinley NON-BOND Bridge. (Madison) | 00114944279000720 | | 179,693.6 | | - | - | - | - | - | - | - | - | - | 179,693.6 | 6/17/2021 | 4/23/2020 | 48 4/22/2024 | |
| 80 | 0.5 Miles Of Resurfacing On Il 160 From 0.1 Miles South Of Trestle Road To Us 40 In Highland. (Madison) | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 143,492.5 | - | - | - | - | - | - | - | - | - | - | 143,492.5 | 6/17/2021 | 6/8/2020 | 48 6/7/2024 | |

| Whole Dollars | | 1 | | 1 | | | | 1 | Release Information | ən | | | FY | 22 Spending Information | ı | | Total Duois et | | I | Project Completion Inform | |
|--------------------|---|-------------------|-------------------------------|--|---|---------------------------------|-------------|-------------|---------------------|-------------------|--------------|----------------------|----------------------|-------------------------|---------------------|-----------------------|---|----------------------------------|------------------------|---------------------------|--|
| Agency Projec | ID Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released | Q2 Released | 03 Release Amount | Q4 Release Amount | YTD Released | Q1 Spend | O2 Spend | Q3 Spend Q4 | Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal A Years | ppropriation Bill Signed Date | Project Start Date | Project Longevity | Project Complete Date Grant (Estimated) Execution Date |
| 076N290 | Resurface & Patch Along Il 111 From Edwardsville Rd To .1 M | | | 00114944279000017 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 453,648.4 | - Amount | - Amount | | . (. rojecteuj | - mount | - vi Spend | √~ sheuq | у эрени (4 | | openung | 453,647.9 | 6/17/2021 | 7/28/2020 | (Months) | 7/27/2024 Execution Date |
| 076N300 | N Of Wesley Dr. (Madison) .69 Mi Of Patching On West Delmar Avenue From State Street To II 3. (Madison) | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 32,899.5 | | - | - | - | | - | - | - | | | 32,899.5 | 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 |
| 076N310 | .96 Mi Of Patching On Vadalabene Drive From II 162To II 159. [Madison] | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 43,835.0 | - | - | - | - | - | 4,731.0 | 1,182.8 | 1,182.8 | 1,182.8 | 7,096.6 | 38,187.8 | 6/17/2021 | 4/8/2020 | 48 | 4/7/2024 |
| 076N380 | Bridge Repairs On Sn 082-0036 Carrying Us 50 Over Silver Creek, 1.5 Mi West Of II-4. (St. Clair) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 476,942.9 | - | - | - | - | | - | - | - | - | - | 476,942.9 | 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 |
| 076N390 | Bridge Joint Repair & Hma Overlay With Bridge Repair On St. Clair Ave Over Harding Ditch (\$0.082-0033,0034) (St. Clair) Federal Hwy Admin Contract Eligible For Federal | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 370,559.7 | - | - | - | - | • | 311,574.3 | 40,031.4 | 77,893.6 | 77,893.6 | 429,499.3 | 370,559.7 | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 |
| 076N400 | Reimbursement. Traffic Sign Interconnect (Cmaq) On II 157 From Horseshoe Lake Rd To W Main St Collinsville. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 290,497.7 | - | - | - | - | - | 27,140.2 | 1,784,332.0 | 7,386.3 | 1,784,332.0 | 1,818,858.5 | 290,497.7 | 6/17/2021 | 2/23/2021 | 48 | 2/22/2025 |
| 076N410 | Storm Water Pump Station Rehab At 25Th St Pump Station, S Of I-64. (St Clair) | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 99,196.8 | - | - | - | - | | 3,780.0 | 945.0 | 945.0 | 945.0 | 5,670.0 | 3,780.0 | 6/17/2021 | 7/12/2021 | 48 | 7/11/2025 |
| 076N450 | Bridge Painting Along I-270 Over Mct Nickel Plate Bike Trail, 1.4 Mi East Of Il 157.(Madison) (Sn060-0051/060-0052) Federal Highway Admin Contract Eligible For Federal | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 388,240.0 | - | - | - | - | • | - | - | - | - | - | 388,240.0 | 6/17/2021 | 6/8/2020 | 48 | 6/7/2024 |
| 076N460 | Reimbursement. Bridge Painting On Us 50 Over N Walnut Street In Breese (Sn014-0066&014-0067).(Clinton) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 277,736.0 | - | - | - | - | | - | - | - | - | - | 277,736.0 | 6/17/2021 | 6/15/2020 | | 6/14/2024 |
| 076N490 | 1.4 Mi Of Resurfacing Along Il 140 From Terra Dr To Annex St In Alton. (Madison) | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,017,833.0 | | | - | - | | - | | - | - | - | 1,017,833.0 | 6/17/2021 | 7/23/2020 | 48 | 7/22/2024 |
| 076N500 | 19.8 Mi Patching On II 140 From II 4 To II 127. (Bond & Madison) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,307,345.4 | | - | - | - | | - | - | - | - | | 1,307,345.4 | 6/17/2021 | 7/28/2020 | 72 | 7/27/2026 |
| 076N520 | Rr Interconnect Repair At II 3 & Monsanto Rd; II 3 & Poag Rd;III 15 9 & Douglas;Main St & Carondolet/ Dieroff St In Dupo.(Madison/St Clair)Federal Hghwyadmin Contract Elieible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 303,907.8 | - | | | | • | 288,697.8 | 72,174.5 | 72,174.5 | 72,174.5 | 433,046.7 | 303,907.8 | 6/17/2021 | 8/3/2020 | 48 | 8/2/2024 |
| 076N530 076N540 | Demolition Of 2 Houses & 5 Buildings On 3 Parcels & Debris Removal From 2 Parcels Along Proposed Us 67 Corridor. ([ersey] Repairs At The Bowman Pump Station. (St. Clair) | NON-BOND | | 09024944277000021 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 62,419.6 355,531.0 | | - | - | | - | 157,266.0 | 39,316.5 | 2,551.0 | 39,316.5 | 199,133.5 | 61,667.6 338,107.0 | 6/17/2021 6/17/2021 | 9/8/2020 7/23/2020 | 48 | 9/7/2024 7/22/2024 |
| 076N550 | Pump Station Repairs At The Venice Deep Wells On II 3.(Madison) | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 147,077.6 | - | - | - | - | | 100,066.4 | 3,500.0 | 15,861.2 | 25,016.6 | 119,427.6 | 125,277.6 | 6/17/2021 | 1/5/2021 | 48 | 1/4/2025 |
| 076N570 | 5.5 Miof Guardrail Replacement On II 100 From .1 Mi S Of Piasa Bird Monument To Lockhaven Rd. (Madison & Jersey) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,337,550.1 | - | - | - | - | - | 14,747.4 | 3,686.8 | 27,321.1 | 3,686.8 | 45,755.3 | 2,244,326.8 | 6/17/2021 | 7/24/2020 | 72 | 7/23/2026 |
| 076N590 | Establish Obligation For District 8 Intelligent Transportation System Maintenance/Repairs; 76N59; Item 39; July 30, 2021 Letting | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 499,728.8 | | | | - | | - | - | - | - | - | 158,281.4 | 6/17/2021 | 9/1/2021 | | |
| 076N620 076N630 | Patching At Various Locations Throughout District 8. (Various) Wood Spraying Along L64, L55, L55, 70, L355, L370, 8, H355 | NON-BOND | | 09024944277001120 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 698,898.0 179,400.8 | | - | - | - | | 6,300.0 | 1 575 0 | 1,575.0 | 1,575.0 | 0.450.0 | - 200 C | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 |
| 076N630 076N660 | Weed Spraying Along I-64, I-55, I-55/70, I 255, I-270 & II 255 In Various Counties Of District 8. 12 Miles Of Resurfacing On I-270 From .5 Mi E Of II 3 To .5 Mi | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 179,400.8 14.229.476.6 | - | | | | | 6,300.0 151,958.5 | 1,575.0 5,767.6 | 1,575.0 37,989.6 | 1,575.0 37,989.6 | 9,450.0 195,715.7 | 6,300.0 14,229,476.6 | 6/17/2021 6/17/2021 | 7/16/2021 5/27/2020 | 48 72 | 7/15/2025 5/26/2026 |
| 076N690 | E Of 1-55/70. (Madison) Microsurfacing On II 161 From .1 Mi W Of Slant Rd To .2 Mi W Of Broadway In Centralia. (Clinton) Federal Highway Admn Contract Eligible For Federalreimbursement. | | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 959,625.3 | | - | | - | | 320,016.0 | 80,004.0 | 80,004.0 | 80,004.0 | 480,024.0 | 959,007.0 | 6/17/2021 | 3/11/2021 | | 3/10/2025 |
| 076N700 | Contract Ligible for Federareimoursement. Bituminous Surface Treatment With Fog Seal On Il 154 From Burns Ave To The Perry County Line. (Randolph) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 547,335.8 | - | - | - | - | - | 11,070.0 | 119,651.1 | 357,482.9 | 2,767.5 | 488,204.0 | 488,204.0 | 6/17/2021 | 7/13/2021 | 48 | 7/12/2025 |
| 076N710 | 5.7 Mi Of 1 Pass Microsurfacing On Il 159 From .3 Mi N Of Il 140 To Il 143. (Madison) Federal Hghwy Admin Contract Elieible For Federal Reimbursement. | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 578,555.6 | - | - | - | - | • | 416,378.9 | 20,728.5 | 654.7 | 104,094.7 | 437,762.0 | 468,272.0 | 6/17/2021 | 4/13/2021 | 48 | 4/12/2025 |
| 076N720 | 2.7 Mi Smart Overlay Along II 111/II 267/ Us 67, Jersey County Line To .1 Mi N Of Airport Rd In Godfrey. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,180,161.9 | | - | - | - | • | 1,099,466.6 | 2,220,562.0 | 896.3 | 274,866.6 | 3,320,924.9 | 1,180,161.9 | 6/17/2021 | 7/12/2021 | 72 | 7/11/2027 |
| 076N730 | 8.2 Mi Crack & Joint Seal On II 3 From .04 Mi N Ofpierce Lane To II 109. (Jersey & Madison) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 84,391.2 | | - | - | - | | 79,266.1 | 175.1 | 19,816.5 | 19,816.5 | 99,257.8 | 84,391.2 | 6/17/2021 | 6/3/2021 | 48 | 6/2/2025 |
| 076N740 | 1.9 Mi Of Crack & Joint Sealing On II 4 From .1 Min Of Vfw Drive To II 154. (Randolph) Federal Hghwyadmn Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 44,795.1 | - | - | - | - | - | - | - | - | - | - | 44,795.1 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 |
| 076N760 | 1.4 Mi Of Crack & Joint Sealing On II 159 From Clay St To Kinloch Ave. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 119,407.0 | - | - | - | - | - | - | - | - | - | | 116,097.0 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 |
| 076N770 | 4.1 Mi Crack & Jnt Seal On II 159 From .1 Mi N Of Fountains Prkwy To Rosewood Village Dr. (St Clair) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 176,458.2 | | - | - | - | • | 11,903.6 | 2,975.9 | 2,975.9 | 2,975.9 | 17,855.4 | 168,558.2 | 6/17/2021 | 4/14/2021 | 48 | 4/13/2025 |
| 076N780 | Crack & Joint Seal On Il 127 From The Bond County Line To .2 Mi N Of Williams Rd. (Clinton) | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 151,361.3 | | - | - | - | - | 114,256.3 | 1,294.5 | 28,564.1 | 349,272.0 | 144,114.9 | 123,200.8 | 6/17/2021 | 5/28/2021 | 48 | 5/27/2025 |
| 076N790 | Removal & Replacement Of The Pumps At Collinsville#2 Pump Station In Collinsville & Grey-S Farm Pumpstation In Pontoon | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 309,790.0 | - | - | | - | | - | - | - | - | - | 3,150.0 | 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 |
| 076N800 | Beach. (Madison) Lighting Improvements On 155 At Il 143. (Madison) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 429,175.0 | - | - | - | - | - | - | - | - | - | - | 23,186.5 | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 |
| 076N810 | 7.2 Mi Ultra-Thin Bonded Wearing Course On I-64 From .3 Mi E Of St. Clair Cnty Line To Washington Cnty Line.(Clinton) Federal Highway Admin Contracteligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,387,824.6 | | - | - | - | - | - | - | - | - | - | 3,284,007.1 | 6/17/2021 | 7/24/2020 | 72 | 7/23/2026 |
| 076N860 | Resurfacing Of Old Alton Edwardsville Rd From .3 Mi E Of Wanda Rd To Cahokia Creek Rd. (Madison) | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 268,071.8 | - | - | - | - | - | 14,245.8 | 3,561.5 | 2,111.1 | 3,561.5 | 19,918.3 | 266,742.8 | 6/17/2021 | 3/30/2021 | 48 | , , , |
| 076N870 076N880 | Bituminous Surface Treatment On Ch 24 (State Rd) From Il 267 To S St In Rockbridge.(Greene) | NON-BOND | | 00114944279000020 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 37,515.0 461,276.5 | | | - | - | | 3,207.7 39,559.0 | 9,889.8 | 9,889.8 | 9,889.8 | 4,811.6 59,338.5 | 37,515.0 461,276.5 | 6/17/2021 6/17/2021 | 2/23/2021 1/5/2021 | 48 48 | 2/22/2025 1/4/2025 |
| 076N910 | Casevville Rd. (Madison/St. Clair) Patching On Us 67 From 10Th Street To 6Th Street In Alton. (Madison) | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 111,828.9 | - | - | - | - | - | 10,215.8 | 1,420.3 | 2,554.0 | 2,554.0 | 14,190.0 | 111,336.2 | 6/17/2021 | 3/1/2021 | 47 | 2/28/2025 |
| 076N920 | .67 Mi Resurfacing Along Ferrin Road/ County Highway 3 From Us 50 To Louis Street. (Clinton) | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 162,771.5 | - | - | - | - | | 76,108.2 | 12,106.6 | 19,027.1 | 918.0 | 107,241.9 | 162,771.5 | 6/17/2021 | 4/16/2021 | 48 | 4/15/2025 |
| 076N930 | Patching Old Us 50 (Franklin St) From 13Th St In Carlyle To Carter St In Beckemeyer. (Clinton) | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 450,519.4 | - | - | - | - | - | 100,848.3 | 88,281.0 | 5,131.4 | 226,854.0 | 194,260.6 | 450,519.4 | 6/17/2021 | 1/26/2021 | 48 | 1/25/2025 |
| 076N940 | 11.6 Mi Of Patching On I-64 From .5 Mi W Of Beaverpond Creek To 1.4 Mi E Of Ch 11. (Washington) | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 862,503.7 | - | - | - | - | | 436,537.6 | 109,134.4 | 109,134.4 | 109,134.4 | 654,806.5 | 847,503.7 | 6/17/2021 | 1/5/2021 | 48 | 1/4/2025 |
| 076N950 | 2.9 Mi Patching On II 4/ II 150 From II 4 To The Eastern City Limits of Steeleville.(Randolph) | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 178,522.0 | - | - | - | - | | 46,312.0 | 11,578.0 | 11,578.0 | 11,578.0 | 69,467.9 | 178,522.0 | 6/17/2021 | 1/5/2021 | 48 | 1/4/2025 |
| 076N960 076N970 | Patching On II 13/ II 153 From II 4 To The Perry County Line. (Randolph) 4.5 Mi Patching On 1.64 From 2.5 Mi F Of Ch.1.1 To Jofferson | | | 00114944279000020 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 228,543.0 683.031.1 | - | - | - | • | | 60,866.2 | 108.6 | 15,216.5 | 15,216.5 8.553.4 | 76,191.3 | 228,543.0 | 6/17/2021 | 2/26/2021 | 48 | 2/25/2025 |
| 076N970 076P020 | 4.5 Mi Patching On I-64 From 2.5 Mi E Of Ch11 To Jefferson County Line. (Washington) Culvert Repair On Il 161 Over Ash Creek, 2.7 Mileswest Of Il 4 | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 683,031.1 257,650.7 | | | | | | 34,213.7 99,563.6 | 8,553.4 129,862.8 | 8,553.4 15,139.9 | 8,553.4 24,890.9 | 51,320.5 244,566.2 | 683,031.1 244,566.2 | 6/17/2021 6/17/2021 | 1/13/2021 7/28/2021 | 48 | 1/12/2025 7/27/2025 |
| 076P040 | (Sn 082-2003). (St Clair) Bridge Deck, Joint Replacement, Approach Rdwy Repair2 Locations: 1)Sn 082-0192/0193, I-64 Over II 161 1.5 Mi W Of | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 769,925.2 | - | - | | - | - | 42,570.0 | 2,400.0 | 2,400.0 | 10,642.5 | 47,370.0 | 47,370.0 | 6/17/2021 | 7/28/2021 | 48 | 7/15/2025 |
| 076P050 | New Baden; 2)Sn 082-0194/-195, I-64 Over Norfold Souther Rr. (St Clair) Construction At Fai-70A Over The Mississippi River Br Eb. Fec | | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 986,790.9 | _ | | | | | | 53,280.0 | - | | 53,280.0 | 53,280.0 | 6/17/2021 | 12/2/2021 | 48 | 12/1/2025 |
| 076P060 | Hwyadmin Contr Eligible For Federal Reimb Traffic Sign Repair & Replace: 1) Il 3 At Monsantoave;2)Il 3 At Il 157;3) Il 15 At Racehorse Rd;4) Il 157 At Kazilek;(Madison | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 443,530.5 | | - | | - | | 11,637.0 | 151,559.3 | 2,909.3 | 2,909.3 | 166,105.6 | 163,196.3 | 6/17/2021 | 7/14/2021 | 48 | 7/13/2025 |
| 076P070 | & St Clair) Federal Hwyadmin Contract Eligible For Federal Reimbursement. Weed Spraying Along I-64, I-55, I-55/70, I-255, I-270 & Il 255 In Various Counties In District 8. | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 165,500.0 | | - | | | | 78,610.6 | 19,652.7 | 19,652.7 | 19,652.7 | 117,915.9 | 86,061.5 | 6/17/2021 | 12/23/2020 | 48 | 12/22/2024 |

| Whole Dollars | | | | | | | | Release Information | | ļ, | FY22 | 2 Spending Information | | | Total Project | | - 1 | Project Completion Information Project | |
|-------------------|--|-------------------|--|-----------------------------------|---------------------------------|-----------------------|-----------------------|---|-------|-------------|-------------|------------------------|-----------------------|-------------|---------------|-----------------------------------|--------------------|---|-------------------------|
| Agency Project II | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q4 Release Am Q3 Release Amount (Projected) | | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) YTD |) Spending | | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) Ex | Grant Execution Date |
| 076P090 | Paint Structure Carrying II 143 Over I-55. (Sn 060-0148) (Madison) Federal Hwy Admin Contracteligible For Federal | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 497,298.3 | - | - | - | - | 418,500.0 | 104,625.0 | 60,298.3 | 104,625.0 | 583,423.3 | 492,298.3 | 6/17/2021 | 6/10/2021 | 48 6/9/2025 | |
| 076P100 | Reimbursement. Bridge Painting 3 Locations: 1) I-64 Over St Clairave, 2) I-55/64 Over Lc Rr, 3) I-55 Wb Over St Clairave. (St Clair) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,079,723.8 | - | - | | | 1,076,161.0 | 3,500.0 | 269,040.3 | 269,040.3 | 1,348,701.3 | 1,079,661.0 | 6/17/2021 | 5/19/2021 | 72 5/18/2027 | |
| 076P110 | Reimbursement. Bridge Painting On II 161 Over Wilken Lake, .5 Mi E Of Germantown, & Over Shoal Creek Overflow, .6 Mi E Of Germantown. (Clinton) Federal Highway Admncontract Elizible For Federal Reimbursement. | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 318,529.7 | - | - | | | 303,552.8 | 576.9 | 75,888.2 | 2,077,732.0 | 380,017.8 | 318,529.7 | 6/17/2021 | 4/13/2021 | 48 4/12/2025 | |
| 076P130 | Weed Spraying Along II 100 From II 96 To The Piasabird Monument & Along II 255 From I-270 To Us 67. (Madison & | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 38,697.4 | - | - | - | | - | - | - | - | - | 36,867.5 | 6/17/2021 | 3/1/2021 | 47 2/28/2025 | |
| 076P140 | Guardrail & Cable Median Repair At Various Locations In District 8. (Various) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,808,643.9 | - | - | - | | 40,177.7 | 157,421.0 | 277,660.0 | 10,044.4 | 475,258.7 | 1,644,167.0 | 6/17/2021 | 8/17/2021 | 72 8/16/2027 | |
| 076P140 | Guardrail & Cable Median Repair At Various Locations In District 8. (Various) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS | 2,808,643.9 | - | - | - | | 259,576.0 | 341,745.0 | 193,675.0 | 64,894.0 | 794,996.0 | 1,644,167.0 | 6/17/2021 | 8/17/2021 | 72 8/16/2027 | |
| 076P150 | Weed Spraying Along Various Interstate Routes In Various Counties Of District 8. | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 96,918.3 | - | - | - | | 46,036.0 | 11,509.0 | 11,509.0 | 11,509.0 | 69,054.0 | 50,397.7 | 6/17/2021 | 4/20/2021 | 48 4/19/2025 | |
| 076P180 | Construction At Fas-770, Il 157 From Il 140 To Il 143. 7.9 Miles Of Crack And Joint Sealing. Madison County. | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 89,982.8 | - | - | - | | - | - | 4,860.0 | - | 4,860.0 | 4,860.0 | 6/17/2021 | 3/4/2022 | 48 3/3/2026 | |
| 076P200 | Construction At Fas-2780, Slant Rd From II 161 To II 127. Crack And Ioint Sealing. Clinton County. | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 117,047.8 | - | | - | | - | - | 6,120.0 | - | 6,120.0 | 6,120.0 | 6/17/2021 | 2/22/2022 | 48 2/21/2026 | |
| 76P210 | Construction At Fap-42, Il 127 Form Sale Barn Ave To 0.6Mi N Of Clinton Co Line. 7.5 Miles Of Crack And Joint Sealing. Bond County. | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 58,925.7 | - | - | - | - | - | - | 3,150.0 | - | 3,150.0 | 3,150.0 | 6/17/2021 | 3/4/2022 | 48 3/3/2026 | |
| 076P250 | 3.2 Mi Smart Overlay Resurfacing & Pavement Patch On II 108 From II 267 To Macoupin County Line. (Greene) Federal Highway Admin Contract Eligible For Federal Reimbursemen | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 883,968.7 | - | - | | - | 858,765.9 | 14,491.3 | 214,691.5 | 214,691.5 | 1,087,948.7 | 873,257.2 | 6/17/2021 | 7/14/2021 | 48 7/13/2025 | |
| 776P260 | Install Maintenance, Pickup/Remove Smart Traffic Monitorin System On Work Order Basis At Various Locations In D 8. (Various) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | g NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 177,850.0 | - | - | | | - | | - | - | - | | 6/17/2021 | 6/9/2021 | 48 6/8/2025 | |
| 076P270 | Flood Repair At Grey-S Farm Pump Station; Frontage Rd A, W Of I-255 & N Of Horseshoe Lake Rd. (Madison) | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 78,100.0 | - | - | - | - | - | 73,634.4 | - | - | 73,634.4 | 77,789.4 | 6/17/2021 | 5/20/2021 | 48 5/19/2025 | |
| 076P280 | 3.9 Mi Resurfacing & Design Overlay On Il 1111 Mi S Of Horseshoe Lake Rd To St Clair County Line.(Madison) Federa Highway Admin Contract Eligible For Federal Reimbursemen | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,975,402.5 | - | - | - | - | 250,716.2 | 2,467,186.8 | 384,291.5 | 1,595,262.0 | 3,102,194.4 | 3,102,194.4 | 6/17/2021 | 9/8/2021 | 72 9/7/2027 | |
| 076P330 | Traffic Signal Modernization On II 111/ Us 67/ II 143 From Lars Hoffman Crossing To II 143. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 745,298.6 | - | - | | - | 21,105.0 | 5,276.3 | 281,665.3 | 5,276.3 | 308,046.6 | 302,770.3 | 6/17/2021 | 7/14/2021 | 48 7/13/2025 | |
| 076P340 | Construction At Fap-805, Il 161 From Il 159 To Ymca & Swic Entrances Hsip. Traffic Signal Modernization, Flashing Yellow Arrows. St Clair County. Fed Hwy Admin Contract Elig For Fec Reimbursement. | 1 | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 589,313.7 | - | - | | | - | - | 19,800.0 | | 19,800.0 | 19,800.0 | 6/17/2021 | 2/22/2022 | 48 2/21/2026 | |
| 076P350 | 0.49 Mi Of Patching On I-55/70 At Maryville Weigh Station Westboun On & Off Ramps, & Eastbound On I-55/70 Near II 159. (Madison) | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 144,598.4 | - | - | - | | 99,555.9 | 709,845.0 | 24,889.0 | 24,889.0 | 834,289.9 | 144,598.4 | 6/17/2021 | 5/28/2021 | 48 5/27/2025 | |
| 76P360 | 2.8 Mi Partial Depth Patching On I-55 / I-70 Between The B & O Railroad & Il 111. (St. Clair) | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 678,307.3 | - | - | - | | - | 534,998.0 | 32,327.5 | - | 567,325.5 | 593,633.6 | 6/17/2021 | 4/21/2021 | 48 4/20/2025 | |
| 76P370 | O National & It 11.13. Clain : Construction At Fap-805, Il 161 From St Clair Ave To 0.1Mi E Of Dutch Hollow Rd.1.8 Miles Of Resurfacing, St Clair County. Federal Highway Admin Contract Eligible For Federal | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,615,679.0 | - | - | - | | - | - | 87,219.3 | - | 87,219.3 | 87,219.3 | 6/17/2021 | 2/22/2022 | 72 2/21/2028 | |
| 76P380 | Reimbursement. 2.6 Mi Resurfacing On Old Us 50 From .2 Mi W Of Carter St To .6 Mi E Of Pipeline Rd. (Clinton) Federal Highway Admin | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 518,908.9 | - | - | - | - | - | 27,283.5 | - | - | 27,283.5 | 27,283.5 | 6/17/2021 | 10/13/2021 | 48 10/12/2025 | |
| 976P390 | Contract Eligible For Federal Reimbursement. Construction At Fap-785, Jong II 11/1 II 140 From Annex St To 0.1Mi W Of II 111. 4.6 Miles Of Overlay. Madison County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,213,069.4 | - | - | - | | - | - | 227,439.2 | - | 227,439.2 | 227,439.2 | 6/17/2021 | 2/22/2022 | 72 2/21/2028 | |
| 076P410 | Construction At Fas-779/Fau-9832, Us 40 From 0.1Mi W Of Overpass Rd To 0.3 Mi W Of II127. 2.8 Miles Of Overlay. Bond County. Federal Higway Admin Contract Eligible For Federal Reimbursement | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 778,746.9 | - | - | - | - | - | | 42,144.0 | - | 42,144.0 | 42,144.0 | 6/17/2021 | 2/22/2022 | 48 2/21/2026 | |
| 076P440 | Bridge Joint Repair On Sn 082-0319, Westbound I-70Illinois Approach Over Mississippi River. (St Clair) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,088,538.5 | - | - | - | - | 44,878.5 | 11,219.6 | 11,219.6 | 11,219.6 | 67,317.8 | 44,878.5 | 6/17/2021 | 5/25/2021 | 72 5/24/2027 | |
| 076P450 | 3 Mi Patching, Mainline & Interchange Resurface, & Hma Shoulders On Us 50, Eb I-64 Ramps To. 1. Mi Wof Schantz Rd I O-Fallon. (St Clair) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | | | 1,165,196.8 | - | - | - | - | 870,804.8 | 221,170.8 | 2,612.7 | 101,193.0 | 1,094,588.3 | 1,094,588.3 | 6/17/2021 | 7/15/2021 | 72 7/14/2027 | |
| 076P470 | Railroad Interconnect At 4 Locations: 1JUs 67 At Ridge, 2JUs 67 At Henry, 3JUs 40 At Douglas, 4) Lebanon Ave At West Blvrd (Madison & St Clair) Fed Hwy Admin Contract Eligible For Fed Reimbursement. | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 197,580.5 | - | - | | - | 3,422.7 | 855.7 | 91,216.0 | 855.7 | 95,494.4 | 94,638.7 | 6/17/2021 | 7/14/2021 | 48 7/13/2025 | |
| 76P480 | Bridge Painting At Poplar Street Complex On I-55/64 Westbound Cd Over Trendly Ave. (Sn 082-0254) (St Clair) Federal Highway Admin Contract Eligiblefor Federal | NON-BOND | 001149442/9000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,293,300.0 | - | - | - | | 276,794.8 | 794,646.2 | 200,600.6 | 69,198.7 | 1,272,041.6 | 1,272,041.6 | 6/17/2021 | 7/12/2021 | 72 7/11/2027 | |
| 76P490 | Reimbursement. 2.7 Mi Patching On Wb I-55./ 64 From Mississippi River To I-64 Tri-Level. (St Clair) | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 572,704.3 | - | - | - | | 23,400.0 | 320,727.0 | 152,430.2 | 5,850.0 | 496,557.3 | 496,557.3 | 6/17/2021 | 7/13/2021 | 48 7/12/2025 | |
| 076P510 | Construction At Fap-304, Il 100 Over Chautauqua & Elsah Ck. Fed Hwyadmin Contract Eligible For Federal Reimb | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 255,819.2 | - | - | - | | - | - | 9,900.0 | - | 9,900.0 | 9,900.0 | 6/17/2021 | 12/7/2021 | 48 12/6/2025 | |
| 976P520 | Replace Traffic Sign Cabinet: 1) II 3/II 111,Alton2) II 3 At 143,Wood River, 3)II 111 At II 140, Bethalto,4) II 111,Pontoor Beach.(Madison) Federalhwy Admin Contract Eligible For Fed | 1 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 124,353.1 | - | - | - | | 3,600.0 | 900.0 | 120,750.1 | 900.0 | 125,250.1 | 124,350.1 | 6/17/2021 | 7/12/2021 | 48 7/11/2025 | |
| 076P540 | Reimbursement. Construction At Fap-805, ll 161 From Albers Rd To Hanover S In Germantown. Fed Hwyadmin Contract Eligible For Federal | St NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS | 1,222,498.3 | - | - | - | - | - | - | 398,807.0 | - | 398,807.0 | 398,807.0 | 6/17/2021 | 12/9/2021 | 72 12/8/2027 | |
| 076P550 | Reimb Construction At Fau-9166A, Us 50 From Anne Ave To II 158. | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS | 1,682,925.6 | - | - | - | | - | - | 90,892.0 | - | 90,892.0 | 90,892.0 | 6/17/2021 | 12/9/2021 | 72 12/8/2027 | |
| 76P640 | Fed Hwvadmin Contract Eligible For Federal Reimb Construction At Fai-70, 155/64 Eb Lanes Over Trra Rr And Over And Under II3_Ramps Bridge Painting, St Clair Co Fed | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,121,957.0 | - | - | - | . . | - | 11,940.3 | - | - | 11,940.3 | 11,940.3 | 6/17/2021 | 12/1/2021 | 71 11/30/2027 | |
| 76P680 | Hwy Admin Contract Eligible For Fed Reimbursem Bridge Painting On I-255 Over I-55/70 (Sn 060-0206& 060- 0207). (Madison) Federal Highway Admin Contract Eligible | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 779,600.0 | - | | - | | - | 27,000.0 | - | - | 27,000.0 | 27,000.0 | 6/17/2021 | 10/15/2021 | 48 10/14/2025 | |
| 76P690 | For Federal Reimbursement. Bridge Painting On Il 13 (Sn 082-0115/0116). (St Clair) Federal Highway Admin Contract Eligiblefor Federal | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 492,648.0 | | | - | | | 21,600.0 | - | - | 21,600.0 | 21,600.0 | 6/17/2021 | 10/22/2021 | 48 10/21/2025 | |
| 076P740 | Reimbursement. Pavement Marking At Various Locations In Bond, Clinton, Marion, & Washington Counties. (Various) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,148,148.5 | - | | | - | - | 61,986.9 | - | - | 61,986.9 | 61,986.9 | 6/17/2021 | 10/19/2021 | 72 10/18/2027 | |
| 076P750 | Remove/Replace Pvmnt Marking(39.4 Mi) On II 108, Calhoun Cnty Ln To II 267 & II 100/16, .3 Mi E Of Eldred Rd To Grafton Hills Dr.(Greene/Jersey) Fed Hwy Admin Contract Eligible Fo Fed Reimbursement. | r | | | 898,382.7 | - | - | | - | - | 45,000.0 | - | - | 45,000.0 | 45,000.0 | 6/17/2021 | 10/20/2021 | 48 10/19/2025 | |
| 076P760 | Pavement Marking In Various Locations Of Madison County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | 666,666.7 | - | - | - | - | - | 8,590.9 | - | - | 8,590.9 | 8,590.9 | 6/17/2021 | 10/19/2021 | 48 10/18/2025 | |
| 076P770 | Water Blasting Removal Of Pavement Marking & Replace Wit Thermoplastic/Urethan Pvmnt Marking At Various Spots.(St Clair & Randolph) Federal Hwyadmin Contract Eligible For Federal Reimbursement. | | | | 1,234,567.9 | - | - | · | - | - | 2,269.5 | - | - | 2,269.5 | 2,269.5 | 6/17/2021 | 10/19/2021 | 72 10/18/2027 | |
| 076P810 | 5.6 Mi Patching On II 3 From II 150 To 1 Mi S Of Pleasant Hill Rd & II 150 From II 3 To Murphysborord. (Randolph) | | | STATEWIDE CONSTRUCTION & LAND ACQ | 746,063.5 | - | - | - | - | - | 552,859.7 | 184,330.5 | - | 737,190.2 | 737,190.2 | 6/17/2021 | 10/19/2021 | 48 10/18/2025 | |
| 076P820 | 6.2 Mi Patching On Il 150 From Il 4, West Of Steeleville, To The | e NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 570,144.8 | - | - | - | | - | 557,058.1 | - | - | 557,058.1 | 557,058.1 | 6/17/2021 | 10/12/2021 | 48 10/11/2025 | |

| Whole Dollars | | | | 1 | | | I | Release Informatio | on | | | F | Y22 Spending Informati | on | | Total Project | I | roject Completion Information | |
|-------------------|--|-------------------|--|---|---------------------------------|-----------------------|-----------------------|--------------------|------------------------------------|------------------------|-------------|-------------|------------------------|----------------------|--------------|---|--------------------|---|--------------------|
| Agency Project II | D Project Title | Funding Source | Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amoun | Q4 Release Amount t (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Bill Years Signed Date | Project Start Date | Project Longevity Complete (Months) (Estimate | ed) Execution Date |
| 076P830 | Construction At Fas-844, Old Il 13 From New Athens/Darmstadt Rd To Il 13. 1.4 Miles Of Patching St Clair | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 92,600.0 | - | - | - | - | - | - | - | 5,000.0 | - | 5,000.0 | 5,000.0 6/17/2021 | 2/22/2022 | 48 2/21/20 | 26 |
| 076P840 | Construction At Fap-789/10, Il 111/II3/Us67 From Montclair Ave To Homer Adams Pkwy Then To Alby St. | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 341,876.2 | | - | | - | - | - | - | 18,463.0 | - | 18,463.0 | 18,463.0 6/17/2021 | 12/9/2021 | 48 12/8/20 | 25 |
| 076P870 | Construction At Fai-70, From Madison Co Ln To Sugar Loaf Rd. 6.7 Miles Of Patching. Bond County. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,032,584.3 | - | - | - | - | - | - | | 55,763.1 | - | 55,763.1 | 55,763.1 6/17/2021 | 2/22/2022 | 72 2/21/20 | 28 |
| 076P880 | Construction At Fai-64, I64 From II Rt 159 To II Rt 4. 10.7 Miles Of Patching On I-64. St Clair County. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 647,720.2 | - | - | - | - | - | - | - | 34,974.2 | - | 34,974.2 | | 2/23/2022 | 48 2/22/20 | |
| 076P890 763180 | Construction At Fai-255, From Jb Bridge To Il 157.9.2 Miles Of Patching, Monroe & St Clair Co Construction At Fap-310, Us67 Madison Co Ln N Of Godfrey To | | 00114944279000000 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 444,059.5 20,503,779.8 | | - | - | - | - | - | 23,972.5 | - | - | 23,972.5 | | 12/1/2021 | 47 11/30/20 72 10/20/20 | |
| 763180 | Delhi Bypass. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 20,503,779.8 | | - | | - | - | - | | - | - | - | 20,285,651.4 6/17/2021 | 10/20/2010 | 72 10/20/20 | J16 |
| 763180 | Construction At Fap-310, Us67 Madison Co Ln N Of Godfrey To Delhi Bypass. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | BOND | 9A 06954944277000117 | STATEWIDE | 20,503,779.8 | - | - | - | - | - | - | - | - | - | - | 20,285,651.4 6/17/2021 | 10/20/2010 | 72 10/20/20 | 016 |
| 764810 | Construction At Fau-8885, Siue North Access Rd, Entrance Rd Carrying Sn 060-0140 & 0141 Over Cahokiack 0.5Mi S Of II 143 Federal Highway Admin Contract Eligible For Federal Reimubrsement | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,166,813.3 | - | - | - | - | - | - | - | - | - | - | 3,134,468.7 6/17/2021 | 8/24/2016 | 72 8/23/20 | 22 |
| 764810 | Construction At Fau-8885, Siue North Access Rd, Entrance Rd Carrying Sn 060-0140 & 0141 Over Cahokiack 0.5Mi S Of Il 143 Federal Highway Admin Contract Eligible For Federal Reimubrsement | BOND | 9A 06954944277000115 | STATEWIDE | 3,166,813.3 | - | - | - | - | - | - | - | - | - | - | 3,134,468.7 6/17/2021 | 8/24/2016 | 72 8/23/20 | 22 |
| 765680 | 2.4 Mi Grading, Drain & Pave On New Alignment On Us 67 For New Delhi Bypass.(Jersey)Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 19,178,143.6 | - | - | - | - | - | - | - | - | - | - | 17,770,744.9 6/17/2021 | 9/8/2020 | 72 9/7/20: | 26 |
| 765680 | 2.4 Mi Grading, Drain & Pave On New Alignment On Us 67 For New Delhi Bypass.(Jersey)Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277001320 | US 67 DELHI BYPASS IN JERSEY COUNTY | 19,178,143.6 | - | - | - | - | - | 5,070,948.0 | 4,011,121.6 | 840,491.3 | 1,267,737.0 | 9,922,560.9 | 17,770,744.9 6/17/2021 | 9/8/2020 | 72 9/7/20: | 26 |
| 768480 | Construction At II 3 In E St Louis From St Clair Ave To The S Limit N Of Riverpark Dr @ Proposed Relocated Missouri Ave. Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 17,978,755.5 | - | - | - | - | - | - | - | - | - | - | 17,978,755.5 6/17/2021 | 11/15/2013 | 92 7/1/20: | 21 |
| 768480 | Construction At II 3 In E St Louis From St Clair Ave To The S Limit N Of Riverpark Dr @ Proposed Relocated Missouri Ave. Federal Highway Admin Contract Eligible For Federal Reimbursement | BOND | 9A 06954944277000117 | STATEWIDE | 17,978,755.5 | - | - | - | - | - | - | - | - | - | | 17,978,755.5 6/17/2021 | 11/15/2013 | 92 7/1/201 | 21 |
| 768870 | Reimoursement Construction At Fap-805, Il 161 Over Crooked Ck Along Il 161 Approx 8.6 Mi E Of Il 127 In Clinton Cobridge Replcement, Culvert Replacement. Federal Hwy Admin Contract Eligible For Fed Reimbursement. | BOND | 9A 06954944277000115 | STATEWIDE | 13,054,830.6 | | 65,588.5 | - | - | 65,588.5 | - | 75,816.5 | - | - | 75,816.5 | 13,054,830.6 6/17/2021 | 12/14/2018 | 72 12/13/20 |)24 |
| 769450 | Construction At Fai-70, Sn 082-0141, 0144, 0253 & 0254 In St Clair Co. Hma Overlay, Joint Replacement Super And Sub Structure Repairs. Federal Hwy Admin Contract Eligible For Fed Reimbursement. | BOND | 9A 06954944277000115 | STATEWIDE | 6,635,905.0 | - | - | - | - | - | - | - | - | - | - | 5,896,260.5 6/17/2021 | 12/19/2018 | 72 12/18/20 |)24 |
| 780290 | reu nemnusement. Construction At Fas-960, Us 45 Sn 044-0004 Over Little Cache Creek S of Il 146, Johnson County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,868,948.7 | - | - | - | - | - | 14,267.3 | 2,160.0 | 3,566.8 | 3,566.8 | 19,994.2 | 1,868,948.7 6/17/2021 | 5/23/2019 | 72 5/22/20 | 25 |
| 780770 | | | 9A 06954944277000117 | STATEWIDE | 25,119,465.4 | - | - | - | - | - | - | - | - | - | - | 25,012,552.6 6/17/2021 | 9/15/2014 | 72 9/14/20 | 20 |
| 780770 | Construction At Fap-332 Us45 Begin In Eldorado Ju St N Of Us45 & Il Rt 142 Intersection To Just N Oftexas City Rd Federal Highway Admin Contract Eligible For Federal Reimbursement | 1 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 25,119,465.4 | - | - | - | - | - | - | - | - | - | - | 25,012,552.6 6/17/2021 | 9/15/2014 | 72 9/14/20 | 20 |
| 781490 | Construction At Fas-2826, Il 37, Sn 041-0036 Replace With Sn041-0110 8 Miles South Of Il 148. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,670,358.6 | - | - | - | - | - | - | - | - | - | - | 1,663,851.3 6/17/2021 | 4/9/2018 | 72 4/8/20: | 24 |
| 781490 | Construction At Fas-2826, Il 37, Sn 041-0036 Replace With Sn041-0110 8 Miles South Of Il 148. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,670,358.6 | - | - | - | - | - | 78,669.7 | 19,667.4 | 19,667.4 | 19,667.4 | 118,004.5 | 1,663,851.3 6/17/2021 | 4/9/2018 | 72 4/8/20: | 24 |
| 781510 | Replace Existing Single Span, Closed Abutment Bridge With Long Span Open Abutment Steel Beam Bridge On II 142 3 Mi N Of Eldorado. (Saline) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,120,537.6 | | - | - | | - | 141,577.6 | 419,269.7 | 354,127.7 | 35,394.4 | 914,975.0 | 971,019.9 6/17/2021 | 5/25/2021 | 72 5/24/20 | 27 |
| 781620 | Located 0.25 Mi E Of Junct W/II 1.White County.Remove/Replace Structure.Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,117,505.9 | - | - | - | | - | - | - | - | - | - | 1,117,505.9 6/17/2021 | 7/3/2019 | 72 7/2/201 | |
| 781660 | Construction At Fap 869, Replacement 2 Bridge Spans Sn 083- 0026 & 083-0027 Approx 0.5Mi W & 1Mi E 0f Galatia On II 34. Federal Higway Admin Contract Eligible For Federal Reimbursement. | | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,370,395.6 | - | - | - | - | - | - | - | - | - | - | 2,316,133.0 6/17/2021 | 6/18/2018 | 72 6/17/20 | |
| 781660 | Construction At Fap 869, Replacement 2 Bridge Spans Sn 083- 0026 & 083-0027 Approx 0.5 Mi W & 1 Mi E Of Galatia On II 34. Federal Higway Admin Contract Eligible For Federal Reimbursement. | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,370,395.6 | | - | - | | - | - | - | - | - | - | 2,316,133.0 6/17/2021 | 6/18/2018 | 72 6/17/20 | |
| 782100 | Construction At Fap 849 (Il 142) Over Unnamed Stream Se Of Mt Vernon Federal Highway Admin Contract Eligible For Federal Reimbursement | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 621,649.2 | | - | - | - | - | - | - | - | - | | 615,946.0 6/17/2021 | 1/13/2015 | 48 1/12/20 | |
| 782640 | Construction At Fap-877, Il 141 Approx 2Mi W Of New Haven. Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,082,048.0 | - | - | - | - | - | - | | 238.5 | - | 238.5 | 1,082,048.0 6/17/2021 | 4/9/2018 | 72 4/8/203 | 24 |
| 782950 | Reimbursement. Construction At Fap-331, Il 13 In Jackson Co From E Of Giant City Rd To Just W Of Reed St Rd In Jackson County. Fed Hwy Admin Contract Eligible For Federal Reimbursement. | BOND | 9A 06954944277000117 | STATEWIDE | 12,426,917.9 | 10,568.6 | 104,123.9 | (80,223.3 | - | 34,469.1 | 54,801.9 | 29,800.7 | 221,862.1 | 13,700.5 | 306,464.7 | 12,405,298.3 6/17/2021 | 7/11/2018 | 72 7/10/20 | 24 |
| 783260 | Construction At Faas-2869, II37 Over A Creek Northof Ina. Replace Sn 041-0093 With A Double 10'X9' Box Culvert. Jefferson Co. Fed Hwy Admin Contract Eligible For Federal | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 698,229.2 | - | - | - | - | - | 26,667.3 | 6,666.8 | 6,666.8 | 6,666.8 | 40,001.0 | 698,229.2 6/17/2021 | 7/11/2018 | 48 7/10/20 | 22 |
| 783280 | Reimbursement. Replace Exist Single Span, Closed Abutment Bridge With New Triple Opening, Cast-In-Place Cncrt Box Culvert On Il 1. 2.75 Mi N Of Norris (White) Fed Hghwy Admn Contract Eligible For Ead Pairburgement. | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 677,145.6 | - | - | - | - | - | 384,312.8 | 18,841.9 | 2,249.6 | 2,815,157.0 | 405,404.2 | 638,503.6 6/17/2021 | 2/26/2021 | 48 2/25/20 | 25 |
| 783360 | Fed Reimbursement Remove & Replace Of Box Culvert (Sn028-7029) On 1134 Over Drain Ditch, 5.5 Mi E Of Il 37 In Benton. (Franklin) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 137,877.3 | - | - | - | - | - | - | 97,314.6 | 27,664.3 | - | 124,978.9 | 132,002.9 6/17/2021 | 5/3/2021 | 48 5/2/20 | 25 |
| 783630 | Construction At Fai-57, 4.4 Mi In Franklin County. Expand To Add An Additional Lane. Federal Highwayadmin Contract Eligible For Fed Reimbursement. | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 16,662,941.3 | | - | - | - | - | - | - | - | - | | 16,190,210.4 6/17/2021 | 12/19/2018 | 72 12/18/20 | 024 |
| 783630 | Construction At Fai-57, 4.4 Mi In Franklin County. Expand To Add An Additional Lane. Federal Highwayadmin Contract | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 16,662,941.3 | - | - | - | - | - | - | - | - | - | - | 16,190,210.4 6/17/2021 | 12/19/2018 | 72 12/18/20 | 024 |
| 784110 | Eligible For Fed Reimbursement. Construction At Fas-1911, Old Us 51, O.2 Mi S Of Toledo Cemetery Rd N Of Cobden Federal Highway Admin Contract | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 220,528.0 | - | - | - | - | - | - | - | - | - | - | 206,738.6 6/17/2021 | 4/30/2015 | 48 4/29/20 | 19 |
| 784310 | Eligible For Federal Reimbursement 9.6 Mi Of Resurfacing On II 13 From Sandick Rd To N Of II 154 (Perry) Federal Highway Admin Contract Elgible For | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,880,512.0 | - | - | - | - | - | - | - | - | - | - | 3,877,058.4 6/17/2021 | 12/3/2019 | 72 12/2/20 | 25 |
| 784540 | Federalreimbursement | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,923,661.7 | - | - | - | - | - | - | - | 766.7 | - | 766.7 | 2,920,559.3 6/17/2021 | 4/2/2019 | 72 4/1/20 | 25 |
| 784550 | Federal Reimbursement. Construction At Fai-57, Sn 041-0055 Carrying Ch 42 Over 157 In Ina. Jefferson County. Remove And Replace. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,984,479.2 | | - | - | | - | 3,227.5 | 806.9 | 806.9 | 806.9 | 4,841.3 | 2,982,828.2 6/17/2021 | 2/20/2019 | 72 2/19/20 | 25 |
| 784580 | Reimbursement. Replacing Bridge Carrying II 15 Over Elk Horn Ck 4.4 Mi E Of Washington Co(Jefferson) (Sn 041-0020)Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,230,441.0 | - | - | - | - | - | - | - | - | - | - | 1,230,441.0 6/17/2021 | 12/10/2019 | 72 12/9/20 | 25 |
| | Washington Co(Jefferson) (Sn 041-0020)Federal Highway | | | | 3,200,71110 | | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | | |

| Whole Dollars | | ı | | 1 | | | | | Release Information | | | | FY | 722 Spending Informatio | n | | Total Project | | I | roject Completion Infor | nation Project |
|-----------------------------|--|--------------------|-------------|---|---|-------------------------------|--------------|-------------|---------------------|-------------------|--------------|-----------------------|-----------------------|-------------------------|---|---------------------------|-------------------------|------------------------|---------------------------------|-------------------------|--------------------------------------|
| 4 | Paris at Tital | Funding | | A | Assessment of December 1 | Total Project | Q1 Released | Q2 Released | 02 B-1 4 | Q4 Release Amount | YTD Released | 0161 | 02.51 | 02.51 | O4 Count (Post of the | UTD Complete | Spending - All Fiscal | | Province Charact Proto | Project Longevity | Complete Date Grant |
| Agency Project ID 784610 | | Source NON-BOND | Subcategory | Appropriation Code 09024944277000019 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 8,094,965.9 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 333,492.5 | Q2 Spend 135,880.6 | | 2,351,137.0 | YTD Spending 489,081.0 | Years 7,954,294.0 | 6/17/2021 | Project Start Date 5/29/2019 | (Months) 72 | (Estimated) Execution Date 5/28/2025 |
| 784810 | .6 Mi Pcc Replacement, Hma Resurace, Curb/Gutter &Inlets Sidewalk Replace/Construct Lenght Of Project. Il 149 W Frankfort (Franklin) Fed Hghwy Admn Contract Eligible For | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,801,979.9 | | - | | - | - | 41,740.7 | 10,435.2 | 364,651.6 | 10,435.2 | 416,827.4 | 598,242.3 | 6/17/2021 | 12/7/2020 | 72 | 12/6/2026 |
| 785010 | Bridge With Double Box Clvrt Carrying Feazel Rd. Off Us 45, Over Pankey Branch (Saline) Federalhghwy Admn Contract | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 930,021.3 | - | - | - | - | - | 207,009.3 | 223,458.4 | 309,473.7 | 51,752.3 | 739,941.3 | 871,741.1 | 6/17/2021 | 4/9/2021 | 48 | 4/8/2025 |
| 785020 | Eligible For Fed Reimbursement Construction At Fai-24, Sn064-0027 & 0028 Carryingi24 Over Ch13(Country Club)Near Metropolis.Massac County.Remove & Replace Existing Structures.Fed Hwy Admin Contract | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,076,075.4 | - | - | - | - | - | - | 475,791.0 | - | - | 475,791.0 | 5,072,475.1 | 6/17/2021 | 2/8/2019 | 72 | 2/7/2025 |
| 785030 785040 | Roundabout Intersection. (Franklin) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279000000 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,777,807.9 | | - | - | - | - | - 047 730 2 | 39,557.9 812,349.1 | 128,083.0 | 236,932.3 | 39,557.9 | 39,557.9 6,757,459.0 | 6/17/2021 | 10/19/2021 | 72 72 | 10/18/2027 |
| 785040 785050 | Replace 2 3-Span Bridges With New 3-Span integral Abutment Bridges On 1-57 Over Big Creek, 3 Mi N Ofdongola Interchange. (Union) Fed Highway Admin Contract Eligible For Fed Reimbursement. Remove Sn 091-0047 & Construct New W Ramp To Connect II | | | 00114944279000019 | | 7,211,169.8 616,783.4 | - | | - | | | 947,729.2 76,602.6 | 19,150.6 | 99,689.7 | 19,150.6 | 1,888,161.3 195,442.8 | 616,783.4 | 6/17/2021 6/17/2021 | 2/27/2020 2/1/2021 | 47 | 2/26/2026 1/31/2025 |
| 785060 | 127 With Ch 8(Chestnut St) In Alto Pass(Union) Federal Highway Adin Contract Eligible Forfederal Reimbursement. | NON-BOND | | 09024944277001120 | | 3,152,308.1 | | | _ | _ | | 385,687.9 | 1,355,653.8 | 103,334.9 | 96,422.0 | 1,844,676.6 | 3,043,455.1 | 6/17/2021 | 2/27/2020 | 72 | 2/26/2026 |
| 785220 | Abutment Bridge Carrying II 148 Over Wolf Creek, 1 Mi S Of I- 57 Interchange.(Williamson) Fed Hghwy Admin Contract Eligible For Fed Reimbursement. | BOND | | 06954944277000117 | STATEWIDE | 4,681,103.7 | | 12,660.3 | (184,649.0) | | (171,988.7) | - | 77,652.0 | 19,813.6 | | 97,465.6 | 4,681,103.7 | 6/17/2021 | 7/11/2018 | 72 | 7/10/2024 |
| 785470 | Place 2, Three Span Bridges With 2 Three Span Integral Abutment Bridges. Union County. Fed Hwy Admin Contract Eligible For Fed Reimbursement. Complete Replacement Of Sn 039-0046 On Bluegrass Ln Over | | | 00114944279000019 | | 392,497.2 | | | (201,01110) | _ | (, | 26,385.2 | 6,596.3 | 6,596.3 | 6,596.3 | 39,577.9 | 392,413.2 | 6/17/2021 | 12/7/2020 | 48 | 12/6/2024 |
| | Spring Creek. (Jackson) Federal Highway Admin Contract | | | | | | | | | | | ,,,,,, | ,,,,, | ,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , | , , , , , | | , , , |
| 785500 | | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 16,346,081.0 | - | - | - | - | - | - | - | - | - | - | 2,464,863.6 | 6/17/2021 | 8/27/2021 | 72 | 8/26/2027 |
| 785500 | Remove/Replace Sn 041-0016/0017,Carrying I-57 Overnorfolk S Rr, 25 M i N 0f Dix Interchange: Remove/Replace Sn041-0014/0015 Over Ch 39.(Jefferson) Fedhwy Admin Contract Eligible For Fed Reimbursement. | BOND | 4A | 05534944477000020 | STATEWIDE | 16,346,081.0 | 16,170,999.6 | 71,143.9 | 103,937.5 | - | 16,346,081.0 | 600,202.1 | 1,191,731.6 | 672,929.9 | 150,050.5 | 2,464,863.6 | 2,464,863.6 | 6/17/2021 | 8/27/2021 | 72 | 8/26/2027 |
| 785530 | Construction At Fai-57, At Cairo Interchange Over Il Rt 3, Cnic | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 984,136.4 | | - | | - | - | - | | - | - | - | 984,136.4 | 6/17/2021 | 7/25/2017 | 48 | 7/24/2021 |
| 785650 | Rr, And Levee Rd In Alexander Countybridge Crack Repair On Two Structures Construction At Old Us 51, Intersections Us 51 & Old Us 51. Jackson County. Resurfacing. Federal Highway Administration Contract Eigible For Federal Reimbursemuch | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,306,187.6 | - | - | | - | - | - | | - | - | - | 1,306,187.6 | 6/17/2021 | 8/12/2019 | 72 | 8/11/2025 |
| 785900 785950 | 16.3 Mi Tree Pruning Along II 34 & Us 45 In Salinecounty. Construction At Fap-322, Us 51 In Elkville. Removing A Single Span Bridge. Jackson County. Federal Highway Admin | | | 00114944279000021 00114944279000800 | STATEWIDE CONSTRUCTION & LAND ACQ CRRSAA HIGHWAYS | 668,959.2 816,038.8 | | - | | - | - | | | 363,866.1 44,062.7 | | 363,866.1 44,062.7 | 397,616.1 44,062.7 | 6/17/2021 6/17/2021 | 4/9/2021 2/22/2022 | 48 48 | 4/8/2025 2/21/2026 |
| 786000 | Contract Eligible For Federal Reimbursement. 4.2 Mi Patch,Mill,Hma Surface,Hma Shldr &Grdrail On 1-57. N Of N Tri-Level In Jefferson Cty To 2 Mis Of Dix Interchange. (Jefferson) Federal Highway Admn Contract Eligible For | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,393,516.7 | | - | | - | - | 199,839.0 | 7,047.2 | 49,959.8 | 49,959.8 | 256,846.0 | 5,323,587.4 | 6/17/2021 | 9/8/2020 | 72 | 9/7/2026 |
| 786020 | | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,188,313.0 | | - | | - | - | - | 115,455.5 | - | - | 115,455.5 | 115,455.5 | 6/17/2021 | 10/19/2021 | 72 | 10/18/2027 |
| 786060 | Shoulders On 1134 / 145. (Saline) Federal Highwayadmin Contract Eligible For Federal Reimbursement. Patch,Resurface & Bridge Repairs On 1-24 From The Johnson Cnty Line To Ohio River Bridge. (Massac) Federal Highway Admn Contract Eligible For Federal reimbursement. | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 25,107,921.1 | | - | | - | - | 2,351,792.3 | 2,811,302.4 | 1,051,354.5 | 587,948.1 | 6,214,449.1 | 8,437,713.2 | 6/17/2021 | 2/26/2021 | 72 | 2/25/2027 |
| 786110 | | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,176,012.3 | - | - | - | - | - | 299,989.6 | 74,817.8 | 74,997.4 | 74,997.4 | 449,804.8 | 3,070,611.6 | 6/17/2021 | 4/14/2020 | 72 | 4/13/2026 |
| 786120 | Remove/Reconstruct Concrete Pavement, Improve Ada Ramp, Signal Modification, Il 149/127, Intersection of Il 149 & Il 127. (Jackson) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 564,379.5 | - | - | - | - | - | 18,126.0 | 438,540.1 | 85,667.8 | 4,531.5 | 542,333.8 | 542,333.8 | 6/17/2021 | 7/13/2021 | 48 | 7/12/2025 |
| 786140 | Construction At Fai-57, I57 In Franklin And Jefferson Counties. Cleaning And Painting 9 Bridges | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,133,884.0 | - | - | • | - | - | - | - | - | - | - | 1,133,884.0 | 6/17/2021 | 3/5/2018 | 72 | 3/4/2024 |
| 786170 | Construction At Fas-1909, Sn 091-0068 Carrying Il 127 Over Clear Ck Located S Of Alto Pass. Union County. Scour Repair. | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 44,174.5 | | - | - | - | - | - | - | - | - | - | 44,090.6 | 6/17/2021 | 2/20/2019 | 48 | 2/19/2023 |
| 786220 | Remove/Replace A Box Culvert (Sn 033-2000)Carryingil 242 Over Unnamed Stream, 3.5 Mi N Of Mcleansboro. (Hamilton) Federal Highway Admin Contract Eligible For Federal | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 145,663.7 | - | - | - | - | - | - | 126,538.2 | 8,963.4 | - | 135,501.7 | 143,367.2 | 6/17/2021 | 5/25/2021 | 48 | 5/24/2025 |
| 786310 | Franklin County. Add New Lanes, Install Median Barrier, Upgrade Guardrail. Fed Hwy Admin Contract Eligible For | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 22,186,774.9 | - | - | - | - | - | 3,367,106.5 | 3,593,315.5 | 1,312,051.2 | 841,776.6 | 8,272,473.2 | 17,289,799.4 | 6/17/2021 | 10/17/2019 | 72 | 10/16/2025 |
| 786350 | Federal Reimbursement. Construction At Fap-322, Us51 Over An Unnamed Ck Adjacent To Elkville Resevoir, 9 M S Of Hallidayboro Rd. Jackson Co. Replace Box Culvert. Fed Hwy Admin Contract Eligible For Fed Reimburse. | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 228,189.4 | | - | - | - | - | | | - | - | - | 228,189.4 | 6/17/2021 | 7/10/2019 | 48 | 7/9/2023 |
| 786360 | Reimburse. Convert Intersection Cambria Rd & Herrin Rd To Roundabout. Hma Surface Removal, Pcc Pavement, Hma Surfacing & Storm Sewers (Williamson) Fed Highway Admin Contract Eligible For Fed Reimbursement | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,896,641.4 | - | - | - | - | - | - | | - | - | - | 1,867,853.4 | 6/17/2021 | 12/3/2019 | 72 | 12/2/2025 |
| 786360 | Convert Intersection Cambria Rd & Herrin Rd To Roundabout. Hma Surface Removal,Pcc Pavement,Hma Surfacing & Storm Sewers (Williamson) Fed Highway Admin Contract Eligible For Fed Reimbursement | | | 00114944279000021 | | 1,896,641.4 | - | - | - | - | - | 5,441.3 | 1,360.3 | 1,360.3 | 1,360.3 | 8,162.0 | 1,867,853.4 | 6/17/2021 | 12/3/2019 | 72 | 12/2/2025 |
| 786380 | Construction At Fap-42, Il 127. Perry County. Resurfacing. Federal Highway Administration Contract Eligible For Federal | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,518,734.6 | | - | - | - | - | - | - | - | - | - | 1,518,714.7 | 6/17/2021 | 8/12/2019 | 72 | 8/11/2025 |
| 786460 | Reimbursement. Construction At Fap-322, Us51 Over The Icg Rr. Perry County. Bridge Repairs. Federal Highway Administration Contract | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 383,634.6 | - | - | - | - | - | 43,230.0 | 10,807.5 | 10,807.5 | 10,807.5 | 64,845.0 | 383,634.6 | 6/17/2021 | 4/8/2019 | 48 | 4/7/2023 |
| 786500 | Eligible For Federal Reimbursement. Construction At Various Routes.Steel,Bearing.And Joint Repairs On 11 Structures In Alexander, Hamilton, And Jefferson Counties. Federal Highway Admin Contract Eligible | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,770,651.8 | - | - | - | - | - | - | - | - | - | - | 1,770,651.8 | 6/17/2021 | 2/15/2019 | 72 | 2/14/2025 |
| 786560 | For Fed Reimbursement. 9 Mi Lane Addition, Median Barrier Install & Resurface Existing Lanes Of I-57 From Mi Post 66 To Marcum Branch. (Franklin) Federal Highway Admincontract Eligible For | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 67,757,085.3 | | - | | - | - | 2,943,300.5 | 735,825.1 | 72,633.4 | 735,825.1 | 3,751,759.1 | 3,015,934.0 | 6/17/2021 | 8/27/2021 | 72 | 8/26/2027 |
| 786600 | Turnintersections: 1) Il 13/127 & Ava Rd; 2) Il 13/127& Grange Hall Rd. (Jackson) Federal Highway Admin Contract | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,789,449.6 | - | - | - | - | - | 305,100.0 | 871,889.3 | 301,598.4 | 76,275.0 | 1,478,587.7 | 1,478,587.7 | 6/17/2021 | 7/13/2021 | 72 | 7/12/2027 |
| 786610 | Elieible For Federal Reimbursement. Construction At Il 142/II37, 5n 041-7056 & Sn 083-7059 On Il142. Revome Box Culverts And Replace With Elliptical Pipes. Fed Hwy Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 192,837.0 | | - | - | - | - | | - | - | - | - | 192,837.0 | 6/17/2021 | 8/27/2018 | 48 | 8/26/2022 |
| 786620 | Construction At Fap-726,ll148 Over Big Muddy Riverand Pond Creek_Williamson County. Bridge Repairs. | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 522,986.1 | - | - | - | - | - | - | - | - | - | - | 522,986.1 | 6/17/2021 | 4/8/2019 | 48 | 4/7/2023 |

| Whole Dollars | | | , | , | | | | Release Informatio | n | | | FY | 22 Spending Informatio | n | | | | Project Completion Inform | | |
|-------------------|---|-------------------|--|---|---------------------------------|-----------------------|-------------|--------------------|----------------------------------|------------------------|-------------|------------|------------------------|----------------------|-------------|--|------------------------|---------------------------|---|-------------------------|
| Agency Project II | D Project Title | Funding Source | Funding Source Subcategory Appropriation Code | | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | O3 Release Amoun | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | TD Spending | Total Project Spending - All Fiscal Appropriation Bill Years Signed Date | Project Start Date | | Project Complete Date (Estimated) | Grant Execution Date |
| 786730 | Construction At Fap 322, Us51, Approx 1.6 Mi. Jackson County. N | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,068,990.0 | - Amount | - Amount | Q3 Release Allioun | - (Frojecteu) | - Amount | Q1 Spenu | Q2 Spenu - | ųs spenu - | | | 1,068,990.0 6/17/2021 | 8/12/2019 | 72 | 8/11/2025 | execution Date |
| 786740 | Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON POND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 148,768.4 | | | | | | | | | | | 148,683.6 6/17/2021 | 12/7/2010 | 48 | 12 /6 /2022 | |
| 786760 | Construction At Fap-322, Us 51 N Of Big Muddy River Br S Of Desoto In Jackson County. Paved Shoulder Removal Construction At Fap-322, Us 51 Over Unnamed Stream .26 Mi N N | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 127,649.3 | | | - | - | - | - | - | - | - | | 148,683.6 6/17/2021 127,649.3 6/17/2021 | 12/7/2018 8/15/2019 | | 12/6/2022 8/14/2023 | |
| 780700 | Of II154_Between Duquoin & Tamaroa. Perry County. Replace Box Culvert. Fed Hwy Admin Contract Eligible For Federal | NON-BOND | 05024544277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 127,049.3 | • | • | - | - | - | • | - | • | - | - | 127,049.5 0/17/2021 | 6/13/2019 | 40 | 6/14/2023 | |
| 786780 | Reimbursement. Cleaning & Painting 3 Portions Of 3 Structures, 2 In Alexander County & 1 In Johnson County. (Sn 002-0023,002-0024,044- | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,106,234.0 | - | - | - | - | - | - | - | - | - | - | 2,106,234.0 6/17/2021 | 2/18/2020 | 72 | 2/17/2026 | |
| 786800 | Opening, Cast In Place Box Culvert, Il 34/145 5 Mi S Of | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,213,973.5 | - | | | - | - | 61,328.0 | 309,434.6 | 129,971.7 | 15,332.0 | 500,734.2 | 500,734.2 6/17/2021 | 7/13/2021 | 72 | 7/12/2027 | |
| 786810 | Harrisburg(Sn083-0017).(Saline) Fed Hwy Admin Contract Eligible For Federal Reimbursement. Replace Existing 3-Span Deck Beam Bridge With New 3-Span Bridge. Il 146 Over Little Cache Creek In Vienna. (Sn 044- | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,316,288.2 | - | - | - | - | - | 120,892.9 | 758,415.5 | 239,067.0 | 409,885.0 | 1,118,375.4 | 1,241,675.4 6/17/2021 | 5/25/2021 | 72 | 5/24/2027 | |
| 786840 | 0053) (Johnson) Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace 3-5pan Bridge With Triple, Cast In Place Box Culvert,II 37, 1.2 Mi S Of II 148.(Sn041-0031) (Jefferson) Federal | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 793,522.0 | - | - | - | - | - | 71,299.0 | 153,247.3 | 126,655.2 | 17,824.8 | 351,201.5 | 351,201.5 6/17/2021 | 7/13/2021 | 48 | 7/12/2025 | |
| 786900 | Highway Admin Contract Eligible For Federal Reimbursement. Construction At Fap-855/328, Il 14 & Us 45 Intersection. White County. Remove And Replace Four Way Flashing | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 36,493.6 | - | - | - | - | - | - | - | - | - | - | 36,411.3 6/17/2021 | 5/29/2019 | 48 | 5/28/2023 | |
| 787010 | Beacon. Construct Additional Truck Parking Lot Adjacent Toexisting Lots At N-Bound & S-Bound Trail Of Tears Rest Area On 1-57.N Of Ill46.(Union) Federal Hghwyadmin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,803,240.9 | - | - | - | - | - | - | - | - | - | - | 1,350,132.6 6/17/2021 | 9/1/2020 | 71 | 8/31/2026 | |
| 787010 | Construct Additional Truck Parking Lot Adjacent Toexisting Lots At N-Bound & S-Bound Trail Of Tears Rest Area On I-57.N Of Ill 46. [Union] Federal Hghwyadmin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,803,240.9 | - | - | - | - | - | 1,133,335.6 | 132,019.4 | 41,701.4 | 283,333.9 | 1,307,056.4 | 1,350,132.6 6/17/2021 | 9/1/2020 | 71 | 8/31/2026 | |
| 787070 | Construction At Various Routes. Various Counties. Repair/Replace Damaged Guardrail,Barrier Terminalsimpact Attenuators,Cable Median Barriers, And Fence. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 645,645.2 | - | - | - | | - | - | - | - | - | - | 629,593.9 6/17/2021 | 7/10/2019 | 48 | 7/9/2023 | |
| 787090 | Intersection Improvements, Pvmnt Widening, Hma Resurface & Multi-Use Path. Il 13 E Of Veterans Pkwy To Williamson Caty Line.(Jackson) Fed Hghwy Admn Contract Eligible For | BOND | 4A 05534944477000020 | STATEWIDE | 4,999,681.0 | 141,837.1 | - | 55,452.4 | - | 197,289.5 | 714,639.6 | 294,285.5 | 62,333.9 | 178,659.9 | 1,071,259.0 | 3,018,778.6 6/17/2021 | 8/3/2020 | 72 | 8/2/2026 | |
| 787110 | Fed Reimbursement. Construction At Various Routes. Johnson County. Cleaning And Painting Structures. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 287,600.0 | - | - | - | - | | 43,980.0 | 10,995.0 | 10,995.0 | 10,995.0 | 65,970.0 | 287,600.0 6/17/2021 | 7/11/2019 | 48 | 7/10/2023 | |
| 787140 | Preparation And Application Of Bridge Decksealer. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 142,965.2 | - | - | - | - | - | - | - | - | - | - | 142,965.2 6/17/2021 | 8/20/2019 | 48 | 8/19/2023 | |
| 787150 | Reimbursement. Convert Il13/Aurelia Dr Intersection To Rcut; Add Right Turn Lane To E-Bound Lanes For Aurelia Drive& Resurfacing. (Williamson) Federal Highway Admin Contract Eligible For | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,299,743.4 | - | - | - | - | - | - | 23,940.2 | - | - | 23,940.2 | 2,299,743.4 6/17/2021 | 4/8/2020 | 72 | 4/7/2026 | |
| 787170 | Federal Reimbursement. Reconstruction Of Ada Ramps At 7 Locations Along II 34 (Main NS1) & Along Old II 13 (Polar St) In Harrisburg (Saline) Federal Highway Admin Contracteligible For Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 163,727.6 | - | - | - | - | - | - | - | - | - | - | 163,727.6 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 | |
| 787230 | 142 & 3.4Mi,3Mi S Of Eldorado To W City Limits Of Equality.Various Counties.Resurfacing. Fed Hwy Admin | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,375,364.3 | - | - | - | - | - | - | - | - | - | - | 5,375,364.3 6/17/2021 | 8/12/2019 | 72 | 8/11/2025 | |
| 787240 | Contract Eligible For Fed Reimburse. Hydroscarification, Concrete Overlay & Parapet Repairs On Sn 097-0067 Carrying II 141 Over Tributary To Cane Creek. (White) Fed Highway Admincontract Eligible For Fed | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 222,866.6 | - | - | - | - | - | - | - | - | - | - | 222,866.6 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 | |
| 787250 | To Sn 100-0029 Carrying Il 166 Over S Forksaline Relief, 3.3 Mi S Of Il-13(Williamson). Fed Hghwy Admn Contract Eligible | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 171,457.8 | - | - | - | - | - | - | 12,453.0 | - | - | 12,453.0 | 171,457.8 6/17/2021 | 4/3/2020 | 48 | 4/2/2024 | |
| 787300 | For Fed Reimbursement Combination of Jint Recnstrctn, Partial Depth Patchstructure Repair, Hma Overlay & Substructure Repairs On 4 Structures In Johnson Cnty. Federal Hghwy Admn Contract Eligible For Fed Reimbursement | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 613,860.3 | - | - | - | | - | 148,417.1 | 40,920.0 | 37,104.3 | 661,206.0 | 226,441.3 | 613,860.3 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 | |
| 787310 | reu neimunisement. 1.3 Mi Ada Ramp Mod, Left Turn Arrow, Mast Arm Improve To Signal Heads, Controller Upgrades & Upgrades.Il 15 From E Of 44Th To 25Th St.Fed Hghwyadmin Contract Eligible For Fed Reimbursment. | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,581,411.1 | | - | - | - | | 421,554.6 | 325,748.5 | 105,388.7 | 105,388.7 | 852,691.8 | 1,444,862.7 6/17/2021 | 9/29/2020 | 72 | 9/28/2026 | |
| 787320 | Insert Culvert Liners At: 1)(Sn 100-7309) On II 148, 2)(Sn 041- 7075) On II 15, 3)(Sn 041-7076)On II 15,(Jefferson & Williamson) Fed Highway Admin Contract Eligible For Fed Reimbursement | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 208,240.9 | - | - | - | - | - | - | - | - | - | - | 188,694.6 6/17/2021 | 12/6/2019 | 48 | 12/5/2023 | |
| 787330 | | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 421,599.6 | - | - | - | - | - | 39,257.8 | 9,814.5 | 9,814.5 | 9,814.5 | 58,886.7 | 421,599.6 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 | |
| 787350 | Crack Sealing On Various Routes Throughout Variouscounties Of District 9. (Various) Federal Highway Admin Contract | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 131,214.5 | - | - | - | - | - | - | - | - | - | - | 131,214.5 6/17/2021 | 9/30/2020 | 48 | 9/29/2024 | |
| 787370 | Eligible For Federal Reimbursement. Construction At Fai-24, From Johnson/Massac Co Ln To Us45. | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 307,771.6 | - | | | - | | - | - | | - | - | 307,771.6 6/17/2021 | 10/17/2019 | 48 | 10/16/2023 | |
| 787380 | Massac County. Centerline Resurfacing. Bridge Deck Polymer Overlays & Approach Patching II 154 In Franklin & Perry Counties, & II 13 In Williamson County. Federal Highway Admin Contract Eligible For Federal | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 362,604.0 | - | - | - | - | - | - | - | - | - | - | 351,172.6 6/17/2021 | 2/18/2020 | | 2/17/2024 | |
| 787400 | Reimbursement. Construction At Fai-64,From Nw White Co Ln E 6.56 Mi Near Cord Br 1350E. White County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,277,346.5 | - | - | - | - | - | - | - | - | - | - | 4,277,346.5 6/17/2021 | 8/19/2019 | 72 | 8/18/2025 | |
| 787430 | Construction At Fas-960,0n Us45,Johnson/Massac Co Ln To Us45/Il169 Intersection.Massac County. Resurfacing. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 853,937.5 | - | - | - | - | - | - | - | - | - | - | 845,634.0 6/17/2021 | 8/22/2019 | 48 | 8/21/2023 | |
| 787470 | Reimbursement. | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 745,336.3 | - | - | - | | - | 13,159.8 | 1,059.5 | 3,290.0 | 3,290.0 | 17,509.2 | 694,419.7 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 | |
| 787480 | On Work Order Basis Throughout Di 9. (Various) 10.3 Mi Of Milling & Resurfacing On II 15 From Oldfairfield Rd In Mt Vernon To Wayne County Line. (Jefferson)Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,143,458.9 | | - | - | - | | 13,549.4 | 3,387.4 | 3,387.4 | 3,387.4 | 20,324.2 | 4,143,458.9 6/17/2021 | 4/14/2020 | 72 | 4/13/2026 | |
| 787490 | Install Retroreflective Backplates On Traffic Signalong II 149 & II 13 From 20Th St In Murphysboro To Us 45 In Harrisburg.(Various) Federal Highway Admn Contract Eligible | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 147,410.0 | - | - | - | - | - | 380.0 | 95.0 | 95.0 | 95.0 | 570.0 | 147,410.0 6/17/2021 | 6/3/2020 | 48 | 6/2/2024 | |
| 787500 | For Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,548,038.6 | - | - | - | - | - | - | 20,464.8 | - | - | 20,464.8 | 1,548,038.6 6/17/2021 | 4/8/2020 | 72 | 4/7/2026 | |
| 787510 | Federal Reimbursement. Resurfacing Ramps, Shoulders & Gore Areas On I-57 | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 188,556.8 | | | | - | | - | - | - | - | - | 188,556.8 6/17/2021 | 3/16/2020 | 48 | 3/15/2024 | |
| 787520 | Northbound Ramps At Exit 5.3 (Williamson) 5,260 Feet Of Patching, Resurfacing, & Sidewalk Ramps Along Il 149 In Murphysboro (Jackson) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,144,040.1 | - | - | - | - | - | 1,708.5 | 427.1 | 427.1 | 427.1 | 2,562.7 | 1,144,040.1 6/17/2021 | 4/8/2020 | 72 | 4/7/2026 | |
| | · | | | · | , | | | | | • | , , | | · | • | | | | · | , | • |

| ole Dollars | | | | | — I | | | Release Informati | | | 1 | 1122 | Spending Informatio | | | Total Project | | | Project |
|------------------|---|------------------|---|---|---------------------------------|-----------------------|-----------------------|-------------------|------------------|------------------------|--------------------------|-----------------------|----------------------|-----------------------|--------------------------|--------------------------------|-----------------------------------|------------------------|---|
| cy Project I | | | Funding Source Subcategory Appropriation C | Code Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amou | Q4 Release Amoun | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| 87530 | Brdge Deck Micro Cncrt Overlay, Apprch Slab Replacejnt Recnstrct& Other Bridge Cnstrctn On Sn041-00601-64 Wb Over I-57 Sb N Of Vernon. (Jefferson) Fed Hghwy Admn | N-BOND | | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 749,163.5 | - | - | - | - | - | 9,169.4 | | 2,292.3 | 2,292.3 | 13,754.0 | 749,163.5 | 6/17/2021 | 7/24/2020 | 48 7/23/2024 |
| 787540 | Contract Elieible For Fed Reimbursement 4.4 Mi Tree Removal On II 37, S Of Casey Fork To Campground Rd, N Of Bonnie. (Jefferson) Federal Highway Admin Contract Eligible For Federal Reimbursement | N-BOND | 001149442790000 | 220 STATEWIDE CONSTRUCTION & LAND ACQ | 163,917.9 | - | - | - | - | - | - | - | - | - | - | 163,917.9 | 6/17/2021 | 12/9/2019 | 48 12/8/2023 |
| 787580 | Bearing Remove/Replace.jnt Recnstrct Plate Beam Ends, Other Cnstrct On Sn 100-0057 & Sn 077-0028 (31) Over 1-57. (Williamson/Pulaski) Federal Hghwyadmn Contract Eligible For Federal Reimbursement. | N-BOND | 090249442770011 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 517,467.5 | | - | - | - | - | 136,651.1 | 67,411.5 | 24,568.2 | 34,162.8 | 228,630.8 | 517,467.5 | 6/17/2021 | 7/24/2020 | 48 7/23/2024 |
| 787600 | 12.8 Mi Of Pvmnt Patch & Resurface On Us 45 From II 145 In Harrisburg To Williamson County Line In Stonefort. (Saline) Federal Highway Admin Contracteligible For Federal Reimbursement. | | 001149442790000 | | 4,274,511.8 | - | - | - | - | - | 3,453,220.6 | 2,459,315.0 | 863,305.2 | 2,459,315.0 | 6,775,840.8 | 4,122,864.5 | 6/17/2021 | 4/20/2021 | 72 4/19/2027 |
| 87610 | Shoulders & Pavement Patching On Il 142 In White & Gallatin Counties. Federal Highway Admin Contract Eligible For Federal Reimbursement. | N-BOND | 090249442770011 | | 4,362,929.3 | - | - | | - | - | - | - | - | - | - | 4,362,697.4 | 6/17/2021 | 4/8/2020 | 72 4/7/2026 |
| 7620 | Course,Hmabinder Course,Pcc Sidewalk,Paint/Reflective Pvmnt Markers On Il 127. (Alexander⋃) Federal Hghwyadmn Contract Eligible For Federal Reimbursement. | N-BOND | 090249442770011 | | 6,081,928.5 | | - | - | - | - | - | | - | - | | 6,081,928.5 | 6/17/2021 | 6/3/2020 | 72 6/2/2026 |
| 787630 | Including Sidewalk Ramps In Norris City. (White) Federal Highway Admin Contract Eligible For Federal Reimbursement. | N-BOND | 090249442770000 | | 2,500,532.3 | - | - | - | - | - | 603,972.6 | 150,993.1 | 48,355.0 | 150,993.1 | 803,320.7 | 2,434,726.3 | 6/17/2021 | 9/10/2020 | 72 9/9/2026 |
| 87660 | Patching At 2 Locations: 1) Il 13 E Of Greenbriar Rd; 2) Il 13 W Of Il 148. (Williamson) | | 001149442790007 | | 39,728.6 | - | - | - | | - | - | - | - | - | - | 30,884.6 | 6/17/2021 | 4/3/2020 | 48 4/2/2024 |
| 87680 87690 | Substruct Repair, Int Reconstruct, Parapet Repair, & Bridge Deck Micro Cncrt Overlay Sn100-0039,II148/Over1-157. 6 M W Of II37.(Williamson) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. 1.8 M i Hma Surface Removal, Hma Resurfacing, Patch& Ada NOI | | 001149442790000 090249442770000 | | 1,589,208.9 | | - | - | - | | 167,276.0 1,066,589.5 | 315,364.5 49,260.3 | 108,430.0 6,481.9 | 41,819.0 266,647.4 | 591,070.5 1,122,331.7 | 802,616.5 1,589,208.9 | 6/17/2021 | 12/7/2020 9/10/2020 | 48 12/6/2024 72 9/9/2026 |
| 787800 | No. Ramp H Reconstruction On II 149, W Frankfortil 37 To Near Horrell St.(Franklin) Federal Hghwy Admn Contract Eligible For Federal Reimbursement. 4.2 Mi Resurfacing, Excavating & Patching On Us 51 From Us | | 001149442790000 | | 1,265,396.0 | | | | | | 7,141.2 | 1,849.6 | 1,785.3 | 1,785.3 | 10,776.1 | 1,265,396.0 | 6/17/2021 | 12/9/2020 | 72 12/8/2026 |
| 787820 | 51 S Of Carbondale To W Of Makanda. (Jackson) Federal Highway Admin Contract Eligible For Federal Reimbursement. 1.2 Mi Pvmnt Patching, Milling, Hma Binder & Surface, Hma NOI | N-BOND | 090249442770000 | | 514,067.3 | | - | - | _ | _ | 14,487.5 | 3,621.9 | 3,621.9 | 3,621.9 | 21,731.3 | 514,067.3 | 6/17/2021 | 9/1/2020 | 47 8/31/2024 |
| | Shldr & Curb Ramp/ Sidewalk Mod On Main St From II 1 To Murphy St,Ridgway. (Gallatin) Fed Hghwyadmn Contract Eligible For Federal Reimbursement. | u noun | | | 4004000 | | | | | | | | | 0.000.0 | | | | | |
| 787830 787840 | 4 MI Patch,Mill,Hma Binder & Surface, Hma Shldr & Spot Drain NI Improvements On Old II 13, W Of Tower Rd Carbondale To E II 127 Murphysboro.[Jackson]Fedhghwy Admn Contract Eligible For Fed Reimbursement 52 Mi Resurfacing & Patching On II 13 W-Bound In NO | N-BOND | 090249442770000 090249442770000 | | 1,204,327.8 411,854.2 | | | | - | | 9,000.0 57,080.1 | 2,250.0 17,854.5 | 2,250.0 14,270.0 | 2,250.0 14,270.0 | 13,500.0 89,204.6 | 1,204,327.8 411,789.9 | 6/17/2021 6/17/2021 | 9/1/2020 9/8/2020 | 71 8/31/2026 48 9/7/2024 |
| 787850 | Carbondale, Sidewalk Ramp Update At Lewin Ln & Addnew Bike Lane. (Jackson) Federal Highway Admin Contract Eligible For Federal Reimbursement. 16 Mi Pymnt Patch, Mil, Surfaceing, Shldr Repair & Ada Ramp NOI | | 001149442790000 | | 5,192,009.0 | | - | | _ | _ | 3,333,323.9 | 391,338.2 | 833,331.0 | 833,331.0 | 4,557,993.0 | 5,192,009.0 | 6/17/2021 | 2/26/2021 | 72 2/25/2027 |
| 87870 | Improvement On Us 51 From 2.1 Mi S Of Union Cnty Line To II 37. (Pulaski) Fed Hghwy Admn Contract Eligible For Federal Reimbursement. 5.8 Mi Resurfacing On I-57 From Herrin Rd To Old II 13 In Marion, (Williamson) Federal Highway Admncontract Eligible | N-BOND | 090249442770000 | 221 STATEWIDE CONSTRUCTION & LAND ACQ | 5,614,684.7 | | - | - | - | - | 2,073,100.8 | 1,971,160.5 | 361,430.9 | 518,275.2 | 4,405,692.2 | 5,451,042.5 | 6/17/2021 | 9/8/2020 | 72 9/7/2026 |
| 37880 | For Federal Reimbursement. | N-BOND | 090249442770011 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 6,632,826.1 | | - | - | - | - | 130,139.9 | 214,954.0 | 32,535.0 | 32,535.0 | 377,628.9 | 345,093.9 | 6/17/2021 | 7/16/2021 | 72 7/15/2027 |
| 87940 | Carrying I-57 Over Golden Lilly Rd, .3 Mi S Of Pulaski Cnty Line.(Alexander) Federal Highway Admncontract Eligible For | N-BOND | 001149442790000 | STATEWIDE CONSTRUCTION & LAND ACQ | 762,689.8 | - | - | - | - | - | - | | - | - | - | 762,689.8 | 6/17/2021 | 7/24/2020 | 48 7/23/2024 |
| 87950 | Mississippi River. (Alexander) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | N-BOND | 090249442770011 | | 63,645.0 | - | - | - | - | - | - | 12,004.0 | - | - | 12,004.0 | 63,645.0 | 6/17/2021 | 7/24/2020 | 48 7/23/2024 |
| 87960 | Remove & Repalce Hma Overlay At Various Locations, Depth Patching, Clean Deck Drains/Remove Debris From Shldrs, I.24 At Ohio River.[Massac] Fed Hghwy Admn Contract Eligible For Federal Reimbursement. | N-BOND | 090249442770000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 670,760.3 | - | - | - | - | - | - | - | - | - | - | 596,765.6 | 6/17/2021 | 9/1/2020 | 47 8/31/2024 |
| 87970 | Bridge Deck Contrete Sealing At Various Structuresin Gallatin, NOI Hardin, Pope, Saline & Williamson Counties. (Various) | | 090249442770000 | | 227,375.7 | • | - | | - | - | - | 1,767,667.0 | | - | 1,767,667.0 | 193,847.6 | | 9/15/2020 | 48 9/14/2024 |
| 187990 | 9 Mi Hma Surface Removal, Hma Surface Course, Pymntpatch & Ada Ramp Improvements On Il 169 From Il 37To Us 45. (Pulaski & Massac) Federal Highway Admincontract Eligible For Federal Reimbursement. | | 001149442790007 | | 1,310,501.1 | • | - | - | - | - | 895,440.7 | 27,691.8 | 223,860.2 | 223,860.2 | 1,146,992.7 | 1,277,543.4 | 6/17/2021 | 10/15/2020 | 72 10/14/2026 |
| 787990 | 9 Mi Hma Surface Removal, Hma Surface Course, Pymntpatch & Ada Ramp Improvements On Il 169 From Il 37To Us 45. (Pulaski & Massac) Federal Highway Admincontract Eligible For Pederal Reimbursement. | | 090249442770000 | | 1,310,501.1 | - | - | - | - | | | - | - | - | | 1,277,543.4 | 6/17/2021 | 10/15/2020 | 72 10/14/2026 |
| 88000 88020 | Pavement (Intd); Pcc Shoulders; Combination Concrete Curb & Gutter; & Pavement Striping. (Jefferson) 4.6 Mi Patch, Hma & Pcc Removal, Hma Surfacing, | N-BOND N-BOND | 001149442790000 001149442790007 | 117 STATEWIDE CONSTRUCTION & LAND ACQ 120 STATEWIDE CONSTRUCTION & LAND ACQ | 699,632.7 4,305,822.2 | - | | | | | 2,508.7 1,996,404.1 | 627.2 1,309,635.8 | 627.2 123,204.1 | 1,128,969.0 | 3,763.0 3,429,244.0 | 699,632.7 3,802,970.8 | 6/17/2021 | 7/9/2020 2/26/2021 | 48 7/8/2024 72 2/25/2027 |
| 88030 | Median/Curb Repair, Ada Ramp On Us 45 From 10Th Stto E Of Belgrade Rd N Of Us 45. (Massac) Fed Hghwy Admn Contract Eligible For Federal Reimbursement. Demolition Of Buildings Off II 146, 3 Mi E Of Warenear Sn 091-NOI | | 001149442790000 | | 26,479.2 | | _ | | | | 25,129.2 | 6,282.3 | 6,282.3 | 6,282.3 | 37,693.8 | 26,479.2 | 6/17/2021 | 12/23/2020 | 48 12/22/2024 |
| 788030 788040 | 0056. (Union) | N-BOND | 001149442790000 | - | 26,479.2 507,725.1 | | | | | | 25,129.2 407,287.8 | 6,282.3 8,961.4 | 6,282.3 | 101,821.9 | 518,071.1 | 26,479.2 507,687.1 | 6/17/2021 | 4/9/2021 | 48 12/22/2024 |
| 88050 | Deck Overlay On Sn041-0041/0042,033-0012. On Il 142. (Jefferson & Hamilton) Federal Highway Admin Contract Eligible For Federal Reimbursement. Remove & Replace Box Culvert Carrying Il 142 Over A Ditch, .1 NOI | | | 220 STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 126,710.0 | | - | _ | - | | | 41,050.0 | 101,021.9 | | 41,050.0 | 83,982.5 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 |
| 88070 | Mi N Of Main Street In Broughton. (Hamilton) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. 11 Mi Patching, Partial Depth Removal, & Partial Depth NO | N-BOND | 001149442790000 | 321 STATEWIDE CONSTRUCTION & LAND ACQ | 512,500.6 | | - | - | - | - | - | - | - | - | - | 512,250.6 | 6/17/2021 | 8/26/2020 | 48 8/25/2024 |
| 38100 | Patching On 1-64 From Washington County Lineto 1-57/1-64 Tri-Level N Of Mt. Vernon. (lefferson) 10.9 Mt Hma Surface Removal,Surfacing, Pvmnt Patch& Ada Ramp Improvement, Il 14, Marshall Ave To Franklin Caty Line | N-BOND | 001149442790000 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,045,795.6 | - | - | - | - | - | 142,372.4 | 678,867.6 | 83,716.9 | 606,008.0 | 904,956.9 | 3,210,093.1 | 6/17/2021 | 7/13/2021 | 72 7/12/2027 |
| 88100 | & II 142. [Hamilton] Federal Hwyadmin Contract Eligible For Federal Reimbursement. 10.9 Mi Hma Surface Removal, Surfacing, Pvmnt Patch& Ada Ramp Improvement, II 14, Marshall Ave To Franklin Cnty Line & II 142. [Hamilton] Federal Hwyadmin Contract Eligible For | N-BOND | 001149442790008 | 000 CRRSAA HIGHWAYS | 4,045,795.6 | - | - | - | - | | 206,644.3 | 1,931,536.2 | 166,955.8 | 1,192,890.0 | 2,305,136.3 | 3,210,093.1 | 6/17/2021 | 7/13/2021 | 72 7/12/2027 |
| 88120 | Federal Reimbursement. Retrofit Ada Ramp,Install Pedestrian Push Button & Signal Head. Il 149 & Jefferson St,W Frankfort & Il 37 & 4Th St.(Williamson/Franklin) Federal Hwy Admin Contract | N-BOND | 090249442770011 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 194,209.2 | - | - | - | - | - | 9,900.0 | 2,475.0 | 110,686.7 | 2,475.0 | 123,061.7 | 120,586.7 | 6/17/2021 | 7/13/2021 | 48 7/12/2025 |
| 788150 | Elieible For Federal Reimbursement. Bridge Deck Repairs On Sn 097-0040, 097-0042 & Sn 097- 0043, & Sn 097-0046/ 097-0047. (White) Federal Highway Admn Contract Eligible For Federalreimbursement. | N-BOND | 001149442790000 | 320 STATEWIDE CONSTRUCTION & LAND ACQ | 957,615.5 | | - | - | - | - | 460,113.8 | 265,769.5 | 44,185.0 | 115,028.5 | 770,068.3 | 957,288.5 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 |
| 788160 | Parapet Repair On Sn 039-0069 On Old II 13 Over Mud Creek, 2 Mi E Of II 127 & On Sn 073-0033 On Us 51 Over Icg Railroad | N-BOND | 001149442790000 | 119 STATEWIDE CONSTRUCTION & LAND ACQ | 187,770.6 | - | - | - | - | - | - | - | - | - | - | 187,770.6 | 6/17/2021 | 12/7/2020 | 48 12/6/2024 |

| Mathematical Math | Whole Dollars | | | | | | Ī | | | Release Information | 1 | İ | | FY2 | 22 Spending Information | | | | i | Pro | oject Completion Information |
|---|---------------|---|----------|-------------|--------------------|-----------------------------------|--------------|----------|----------|---------------------|-------------|----------|-------------|-------------|-------------------------|---------------------|--------------|-------------|-----------|---------------------------------------|------------------------------|
| March Marc | | Project Title | | | Annropriation Co.3 | Appropriation Description | | | | O2 Pologo Amo | | | O1 Spand | O2 Spand | O2 Spend | M Spand (Projected) | VTD Spording | | | Project Stant Data | |
| Column | | 6 Mi Of Pcc Pavement, Milling, Surfacing, Hma Shoulders, Agg | | Subcategory | | | | Amount - | Amount - | ų3 Release Amount | (Projected) | Amount - | | • • | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Part | | | | | | | | | | | | | | | | | | | | | |
| Column | 788200 | Rampimprovement On 14Th & 11Th St In Murphysbor. (Jackson) Federal Highway Admin Contract Eligible For | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,321,604.2 | | - | | | - | 1,004,725.8 | 251,181.4 | 251,178.5 | 251,181.4 | 1,507,085.7 | 1,321,604.2 | 6/17/2021 | 5/25/2021 | 72 5/24/2027 |
| March Marc | 788210 | Bridge Deck Overlay On Sn 002-0032 On Il 3 Over Sexton Creek, West Of Gale. (Alexander) Federal Highway Admin | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 151,874.1 | | - | - | - | - | 125,269.2 | 449,825.0 | 31,317.3 | 449,825.0 | 606,411.5 | 151,874.1 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 |
| March Control Contro | 788220 | High Friction Surface Treatmen On Nb I57 Entrance Ramp A & A-R; A Starts At II13 To Hill Av Overpass; A-R, II13 To Merge Into Ramp A. (Williamson) Fed Hghwy Admn Contract Eligible | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 422,984.5 | - | - | - | - | - | 339,579.2 | 84,894.8 | 84,894.8 | 84,894.8 | 509,368.8 | 360,096.9 | 6/17/2021 | 10/14/2020 | 48 10/13/2024 |
| March Marc | 788220 | High Friction Surface Treatmen On Nb I57 Entrance Ramp A & A-R; A Starts At II13 To Hill Av Overpass; A-R, II13 To Merge | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 422,984.5 | | - | - | - | - | - | - | - | - | - | 360,096.9 | 6/17/2021 | 10/14/2020 | 48 10/13/2024 |
| March Marc | 788290 | Construction At Fap-132, Il 145 Sn 064-7044, 2Mi N Of | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 233,784.0 | - | - | - | - | - | - | - | 12,420.0 | - | 12,420.0 | 12,420.0 | 6/17/2021 | 12/7/2021 | 48 12/6/2025 |
| Column C | 788360 | | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,707,144.3 | | - | - | - | - | 501,040.0 | 761,431.0 | 125,260.0 | 125,260.0 | 1,387,731.0 | 1,343,471.0 | 6/17/2021 | 4/8/2021 | 72 4/7/2027 |
| Mark | 788370 | Remove/Replace Pcc Pvmnt, Ada Ramp Improvement & Pvmnt Marking At Intersection Of Us 45/ Ferry St &10Th St In | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 170,983.3 | - | - | - | - | - | 156,333.8 | 4,749.5 | 39,083.5 | 39,083.5 | 200,166.8 | 170,983.3 | 6/17/2021 | 5/25/2021 | 48 5/24/2025 |
| Mark | 788380 | Eligible For Federal Reimbursement. 17.8 Mi Pavement Patch, Hma Surface Removal,Hma Surface, Hma Shoulders & Ada Sidewalk Improvement,Us 51 Near | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,622,342.1 | | - | - | - | - | 362,440.8 | 855,505.6 | 65,231.1 | 90,610.2 | 1,283,177.5 | 1,283,177.5 | 6/17/2021 | 8/27/2021 | 72 8/26/2027 |
| Mark | 788390 | 1.9 Mi Patching,Surface Removal,Surfacing,Raised Pvmnt Marker & Ramp Improvement. Il 1 Ne Of Locustst To | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,724,489.0 | - | - | - | - | - | 1,279,392.1 | 319,848.0 | 254,736.8 | 319,848.0 | 1,853,976.9 | 1,621,322.1 | 6/17/2021 | 5/25/2021 | 72 5/24/2027 |
| Part | 788400 | .9 Mi Patching, Mill & Resurface On Il 15 From W Of Sparrow Lane (W Of I-57) To W Of Davidson Ave. (Jefferson) Federal | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 933,452.5 | | - | - | - | - | 629,375.5 | 260,207.8 | 5,169.3 | 157,343.9 | 894,752.5 | 933,452.5 | 6/17/2021 | 5/25/2021 | 48 5/24/2025 |
| Part | 788420 | .42 Miles Of Patching At Intersection Of Il 13 & Il 1. (Gallatin) | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 261,335.7 | | - | - | - | | 247,224.0 | 61,806.0 | 12,969.7 | 61,806.0 | 321,999.7 | 260,193.7 | 6/17/2021 | 7/13/2021 | 48 7/12/2025 |
| Part | 788460 | Southern Rr, 3 Mi S Of Dix & Plating Floor Beams On Sn 002- | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 141,043.4 | | - | - | - | - | 7,611.6 | 28,148.7 | 75,117.6 | 1,902.9 | 110,878.0 | 110,878.0 | 6/17/2021 | 7/14/2021 | 48 7/13/2025 |
| March Control Contro | 788470 | Install Weigh-In-Motion System On I-64 In The Westbound Lanes, 2 Miles West Of II 1. (White) Federal Highway Admin | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 559,660.3 | - | - | - | - | - | 17,104.5 | 143,095.1 | 76,158.1 | 4,276.1 | 236,357.8 | 236,357.8 | 6/17/2021 | 7/13/2021 | 48 7/12/2025 |
| Decomposition Composition | | (Il 127); Sn 091-0067 (Il 127); Sn 028- 0037 (Il 149). (Various) Federal Highway Admin Contract Eligible For | NON-BOND | | 00114944279000800 | CRRSAA HIGHWAYS | 1,189,108.6 | - | - | - | - | | - | 63,596.3 | | - | 63,596.3 | 63,596.3 | 6/17/2021 | 10/19/2021 | 72 10/18/2027 |
| Compare of Compare o | 788490 | Construction At Fai-24, From 0.54 Mi N Of Us 45 Se To The Massac Co Line.10.5 Miles Of Resurfacing, Pipe Underdrain Work And Bridge Deck. Johnson Cty.Fed Hwy Admin Contract | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 17,924,407.0 | - | - | - | - | - | - | - | 967,966.3 | - | 967,966.3 | 967,966.3 | 6/17/2021 | 2/22/2022 | 72 2/21/2028 |
| Part | 788500 | Construction At Fai-57, I57 Near Mile Post 14 South Bound At | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 127,480.9 | - | - | - | - | | - | - | 4,285.1 | - | 4,285.1 | 4,285.1 | 6/17/2021 | 2/22/2022 | 48 2/21/2026 |
| March Col | | In Murphysboro. (Jackson) | | | | | | | | | - | - | | | | | | | | | |
| Martine Mart | 788520 | Feather Trail To .2 Mi S Of Mounds Rd. (Pulaski) Federal | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,903,953.7 | - | • | | - | - | 427,221.3 | 1,342,943.7 | 123,108.1 | 106,805.3 | 1,893,273.1 | 1,893,273.1 | 6/17/2021 | 7/16/2021 | 72 7/15/2027 |
| ACT PRINT AND ADMINISTRATION A | 788530 | Carbondale. (Jackson) | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 171,688.2 | - | - | - | - | | - | 147,652.8 | - | - | 147,652.8 | 155,799.8 | 6/17/2021 | 5/25/2021 | 48 5/24/2025 |
| March Marc | 788540 | | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 228,278.2 | | - | - | - | | 9,834.0 | 133,685.0 | 84,759.2 | 2,458.5 | 228,278.2 | 228,278.2 | 6/17/2021 | 7/16/2021 | 48 7/15/2025 |
| Second Expenditure Control Second | 788550 | Replace Existing Pipe Culvert With 36 Pipe Culverton II 37, S | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 51,273.8 | - | - | - | - | | 32,036.6 | 8,977.6 | 5,044.6 | 8,009.1 | 46,058.7 | 46,058.7 | 6/17/2021 | 7/16/2021 | 48 7/15/2025 |
| March Control Application | 788560 | Signal & Highway Lighting Upgrades At Intersectionof Il 154 & | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,429.6 | | - | - | - | | 4,693.5 | 59,765.6 | 1,173.4 | 1,173.4 | 65,632.5 | 64,459.1 | 6/17/2021 | 7/14/2021 | 48 7/13/2025 |
| Design And Water Carlon Charles Company Company | 788580 | | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 98,314.5 | | | | | | 93,008.5 | 155,273.0 | 23,252.1 | 155,273.0 | 271,533.6 | 98,314.5 | 6/17/2021 | 4/9/2021 | 48 4/8/2025 |
| ## Process | 788600 | Locations In Various Counties In District 9. Bridge Preventative Maintenance On Sn 002-0001 Carrying I- 57 Nb Over Golden Lilly Rd, .3 Mi S Of Pulaski County Line. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 853,555.0 | | - | - | - | - | 75,772.0 | 500,248.0 | 104,204.0 | 18,943.0 | 680,224.0 | 726,124.0 | | 5/25/2021 | |
| Process Proc | 788620 | Federal Reimbursement. Surface Preparation & Application Of Bridge Deck Sealer On Bridges In Alexander, Johnson, Massac, Pulaski & Union | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 238,300.0 | | - | - | - | - | - | 5,387.5 | - | - | 5,387.5 | 5,387.5 | 6/17/2021 | 10/20/2021 | 48 10/19/2025 |
| Part Marked Annual Count of High Substitution 1.000 1. | 788630 | Federal Reimbursement. 3.4 Mi Patch,Mill,Surface,Median Repair & Curb & Gutter Repair.1) Us 45, .7 Mi Ne Of I-24 To 1.07 Mi Sw I-24.2)N Of II | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,536,649.0 | - | - | - | - | - | 58,047.7 | 14,511.9 | 14,511.9 | 14,511.9 | 87,071.6 | 58,047.7 | 6/17/2021 | 9/8/2021 | 72 9/7/2027 |
| 2,886.50 2,375.60 2,375.60 20,090.00 2,375.60 100,190.00 4,147,190.01 100,190.00 4,147,1 | 788640 | For Fed Reimbursement. 19.3 Mi Patching, Hma Surface Removal,Resurfacing,& Hma Safety Shoulders On Il 3 & Il 149. (Jackson)Federal Highway | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,252,377.4 | | - | - | - | - | - | 218,070.0 | - | - | 218,070.0 | 218,070.0 | 6/17/2021 | 10/20/2021 | 72 10/19/2027 |
| Part | 788650 | 6.2 Mi Of Hma Surface Removal, Resurface Mainline & Shoulders & Ada Upgrade On Il 149 From Il 13/127To Us 51 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,646,976.5 | - | - | - | | - | 85,500.0 | 21,375.0 | 20,690.0 | 21,375.0 | 127,565.0 | 106,190.0 | 6/17/2021 | 8/27/2021 | 72 8/26/2027 |
| Pick Pick Deck Pack De | | For Federal Reimbursement. Repairing Or Fixing Damaged Guardrail, Barrier Terminals, Impact Attenuators,Cable Median Barrier& Fence On | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,155,516.8 | - | - | - | - | - | - | 47,629.4 | 199,052.2 | - | 246,681.6 | 438,957.2 | 6/17/2021 | 7/15/2021 | 72 7/14/2027 |
| Creek Inference Williamstead Construction At Fap 197/p 331 Old II 13 Between The Intersection Will bit 51 Fabrica (Feeb Bodge, Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Bedge Feed Creek To Peek Back (Humos Publica) Feed Feed Bedge Feed Feed Bedge Feed Bedge Feed Feed Bedge Feed Feed Bedge Feed | | Ppc I-Beam & Substructure Repair On Sn041-0096, Il148 Over Big Muddy River E Of Waltonville & Ppc I-Beam/Substructure, | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 396,056.0 | - | - | - | - | - | 20,700.0 | 100,690.0 | 5,175.0 | 5,175.0 | 126,565.0 | 121,390.0 | 6/17/2021 | 7/13/2021 | 48 7/12/2025 |
| SAI OF Micro-Surfacing on Nbi-57/16s 51 From II SORB Construct Eliable For Federal Riembursement. SAI (Dinne Pederal Riembursement. SAI (Dinne) Pederal Riem | 788710 | Creek.(lefferson & Williamson) Construction At Fas 899/Fap 331 Old II 13 Between The Intersection With Us 45 To Pankey Creek Bridge. Fed | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,393,248.7 | | - | | - | | - | 900,809.0 | - | - | 900,809.0 | 43,664.3 | 6/17/2021 | 12/7/2021 | 72 12/6/2027 |
| 788730 7.4 Mi Hm Surface Removal & Resurfacing on Us 51 From II NON-BOND 13,0078.8 13,0078.8 13,0078.8 13,0078.8 6/17/2021 10/19/2021 72 10/18/2027 12/7581.6 | 788720 | 5 Mi Of Micro-Surfacing On Nb I-57/ Us 51 From 1 Mi S Of Big | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 338,806.1 | - | - | - | - | - | 13,500.0 | 256,140.3 | 58,129.1 | 3,375.0 | 327,769.3 | 327,769.3 | 6/17/2021 | 8/27/2021 | 48 8/26/2025 |
| For Federal Reimbursement. 788750 Construction At Fap-14, 18 Min Olive Branch Along II 3, Starts At 0.1Mt WO Figeon Rooss Rd Westerty To Brownsville Rd. Fed Hwyadmin Contract Eligible For Federal Reimbursement. 788760 Construction At Fap-128, Ils 45 Over L&N Fro Brownsville Rd. Fed Hwyadmin Contract Reimbursement. Repairs. White County. Federal Reimbursement. 788810 Figeon Reimbursement. 788810 Figeon Reimbursement. 788830 Figeon Reimbursement. | 788730 | Contract Eligible For Federal Reimbursement. 7.4 Mi Hma Surface Removal & Resurfaqcing On Us 51From Il | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,275,871.6 | | _ | _ | - | - | - | 122,878.8 | 7,200.0 | - | 130,078.8 | 130,078.8 | 6/17/2021 | 10/19/2021 | 72 10/18/2027 |
| 788760 Construction At Fap-328, Us 45 Over L&N Rr In Enfield. Bridge Repairs. White County, Federal Highway Admin Contract Elinelibe For Federal Rembursement Bridge Fainting in Various Counties: 2 In efferson 1 in Humilton, 1 in White, 1 in Johnson, & 1 in Pathe, 1 in Johnson, & 1 | 788750 | For Federal Reimbursement. Construction At Fap-14, 1.8 Mi In Olive Branch Along II 3, Starts At 0.1 Mi W Of Pigeon Roost Rd Westerly To Brownsville | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 811,279.9 | | - | - | - | - | - | 27,568.6 | - | - | 27,568.6 | 27,568.6 | 6/17/2021 | 12/7/2021 | 48 12/6/2025 |
| Eligible For Federal Reimbursement For Federal Reimbur | 788760 | Construction At Fap-328, Us 45 Over L&N Rr In Enfield. Bridge Repairs. White County. Federal Highway Admin Contract | NON-BOND | | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 275,510.9 | | - | - | - | | - | - | 14,868.8 | - | 14,868.8 | 14,868.8 | 6/17/2021 | 2/22/2022 | 48 2/21/2026 |
| Reimbursement. 788830 Pathing of 1-64 From Washington County Line To 1-57/1-64 NON-BOND 09024944277001120 STATEWIDE CONSTRUCTION & LAND ACQ 216,263.6 157,5543 57,507.6 39,388. | 788810 | Eligible For Federal Reimbursement Bridge Painting In Various Counties: 2 In Jefferson 1 In Hamilton, 1 In White, 1 In Johnson, & 4 In Pulaski Counties. Federal Highway Admin Contract Eligible For Federal | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,887,170.0 | - | - | - | - | - | - | 72,000.0 | - | - | 72,000.0 | 72,000.0 | 6/17/2021 | 11/10/2021 | 72 11/9/2027 |
| | | Reimbursement. Patching On I-64 From Washington County Line To I-57 / I-64 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 216,263.6 | - | - | - | - | - | 157,554.3 | 57,507.6 | 39,388.6 | 39,388.6 | 254,450.5 | 215,061.9 | 6/17/2021 | 7/15/2021 | 48 7/14/2025 |

| Whole Dollars | | | | | | 1 | Release Information | | | FY22 : | Spending Informati | on | | T-1-ID/ | Pr | oject Completion Informa | |
|-----------------------------|---|---|---|-----------------------------|-----------------------|-------------|---|--------------|----------------------|-----------------------|----------------------|---------------------------------|---------------------------|--|--------------------|--------------------------|--|
| 4 | Funding | Funding Source | Assessed at the December Land | Total Project | Q1 Released Amount | Q2 Released | Q4 Release Amount Q3 Release Amount (Projected) | YTD Released | 0161 | 02.51 | 0251 | 046 | ump co ou dio o | Total Project Spending - All Fiscal Appropriation Bill | Project Start Date | Project Longevity C | Project Complete Date Grant (Estimated) Execution Date |
| Agency Project ID 788860 | Project Title Source 1000 Of Milling, Resurfacing, Guardrail Removal & NON-BOND | Subcategory Appropriation Code 09024944277001120 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 221,401.0 | Amount - | Amount - | Q3 Release Amount (Projected) | Amount - | Q1 Spend 11,700.0 | Q2 Spend 197,049.0 | Q3 Spend 10,784.1 | Q4 Spend (Projected) 2,925.0 | YTD Spending 219,533.1 | Years Signed Date 219,533.1 6/17/2021 | 8/27/2021 | | 8/26/2025 |
| 788880 | Replacement & Concrete Rail Removal & Replacement On W Cedar St From E Of Sn 077-0030 To Front St Inolmstead. [Pulaski] Construction At Fap-331, From Orchard Dr In Carbondale To | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,363,108.1 | - | - | | - | - | - | 126,000.0 | - | 126,000.0 | 126,000.0 6/17/2021 | 2/22/2022 | 72 | 2/21/2028 |
| 788890 | Old II 13(Eb & Wb Lanes). 6 Miles Of Resurfacing On II 13. Jackson County. Fed Hwy Admin Contract Eligible For Fed Reimbursem 500 Ft Grade Adjustment By Milling & Filling With Hma NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 73,644.9 | - | _ | _ | - | _ | 1,616,072.0 | 10,396.7 | - | 1,626,468.7 | 73,644.9 6/17/2021 | 10/19/2021 | 48 | 10/18/2025 |
| 788980 | Binder & Hma Surface Coarse On Us 45, 2.5 Mi N Of I-24 Intersection, Near Roosevelt Loop. (lohnson) At Mi Patch, Hma Removal/Resurface, Safety Shldrs &Remove/Replace Guardrail @ Il 154 Near Rail X-Ing In | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,066,956.9 | - | - | | - | - | 164,073.1 | - | - | 164,073.1 | 164,073.1 6/17/2021 | 10/19/2021 | 72 | 10/18/2027 |
| 789040 | Sesser To Fitzgerrell Prk Dr. (Franklin) Fed Hwyadmin Contract Eligible For Federal Reimbursement. Construction At Fai-64, 28MI E Of II 142 & Proceeds To The Jefferson/Wayne Co Line. 5.8 Miles Of Hma Surfac Remov, | 00114944279000800 | CRRSAA HIGHWAYS | 6,780,606.2 | - | - | | - | - | - | 289,773.2 | - | 289,773.2 | 289,773.2 6/17/2021 | 3/2/2022 | 72 | 3/1/2028 |
| 836990 | Resurfac & Patching, Jefferson County. Fed Hwy Admin Eligible Fed Reimbursement. Construction At Sullivan Road Over The Fox River (II Rte 31 NON-BOND | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 13,684,966.5 | | | | | | | | | | 12,401,025.6 6/17/2021 | 6/8/2004 | 96 | 6/30/2012 |
| 836990 | Construction At Sullivan Road Over The Fox River (II Rte 31 NON-BOND | 00114944279002027 | LOCAL HIGH PRIORITY/TRANSPORT INFROVE | 13,684,966.5 | | | | | | | | | | 12,401,025.6 6/17/2021 | 6/8/2004 | | 6/30/2012 |
| 856450 | To II Rte 25) Replace Bridge Carrying Ideal Rd Over Bnsf Rr & Reconstruct NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,380,621.4 | | | | _ | 1,594,134.9 | 141,213.9 | 58,818.2 | 398,533.7 | 1,794,167.0 | 5,898,256.9 6/17/2021 | 6/15/2020 | | 6/14/2026 |
| 856450 | Of II 40 At Ideal Rd, 2 Mi Nw Of Milledgville. (Carroll) Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Bridge Carrying Ideal Rd Over Bnsf Rr & Reconstruct NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,380,621.4 | | | | | | | | | | 5,898,256.9 6/17/2021 | 6/15/2020 | | 6/14/2026 |
| | Of II 40 At Ideal Rd, 2 Mi Nw Of Milledgyille. (Carroll) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | 000.000 | | 404 504 5 | | | | | |
| 856450 | Replace Bridge Carrying Ideal Rd Over Bnsf Rr & Reconstruct Of II 40 At Ideal Rd, 2 Mi Nw Of Milledgville. (Carroll) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00194944677000021 | GRADE CROSSING PROTECTION | 6,380,621.4 | - | - | | - | 767,138.7 | 279,562.3 | 37,964.1 | 191,784.7 | 1,084,665.1 | 5,898,256.9 6/17/2021 | 6/15/2020 | | 6/14/2026 |
| | Construction At 1 Mile West Of Pecatonica Over Sumner Creek In Winnebago County Bridge Replacement And Roadway Work. Federal Hwy Admin Contract Eligible For Federal Reimbursement | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 645,809.2 | - | - | | - | - | - | - | - | - | 645,809.2 6/17/2021 | 8/1/2017 | | 7/31/2021 |
| 856580 | Construct Shared-Use Pth Through E Moline & Silvisgrand II Trail At Ms Rvr With Rt Signing, 8Th St &21St Ave, Archer Dr & 30Th Ave. (Rock Island) Fed Hghwy Admn Contract Eligible For Fed Reimbursement | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,780,406.9 | - | - | | - | 570,783.7 | 642,255.4 | 761,853.4 | 142,695.9 | 1,974,892.5 | 2,019,892.5 6/17/2021 | 4/27/2021 | 72 | 4/26/2027 |
| 856680 | Construction At 17St Street To 46Th Street Rock Island. NON-BOND Resurfacing Fau Rt5771 Fed Hwy Admin Contract Eligible For | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,742,718.0 | - | - | | - | - | - | - | - | - | 2,742,682.3 6/17/2021 | 7/25/2018 | 72 | 7/24/2024 |
| 856710 | Federal Reimbursement Construction At 78Th Avenue To 134Th Avenue. Rock Island County. Concrete Restoration. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,863,527.0 | - | - | | - | - | - | - | - | - | 1,754,396.8 6/17/2021 | 4/22/2019 | 72 | 4/21/2025 |
| 856720 | Construction At At Mud Creek Replace The Bridge Henry County. Federal Highway Admin Contract Eligible For Federal | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 899,911.0 | - | - | | - | - | - | - | - | - | 870,497.6 6/17/2021 | 12/21/2018 | 48 | 12/20/2022 |
| 856730 | Reimbursement. Construction From Old Meadow Lane To Stonebridge Trail. WON-BOND Winnebago County. Construct Shared Use Path Adjacent To E Rocton Rd. Federal Highway Admin Contract Eligible For | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 520,100.5 | - | - | | | 3,852.4 | 963.1 | 963.1 | 963.1 | 5,778.6 | 520,100.5 6/17/2021 | 5/3/2019 | 48 | 5/2/2023 |
| 856740 | Federal Reimbursement. Construction At From Tutty'S Crossing To Old Riverroad. Stephenson County. Contruct A Shared-Use Path. Federal Highway Administration Contract Eligible For Federal | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,151,793.0 | - | - | | - | - | - | 2,414.5 | - | 2,414.5 | 1,151,793.0 6/17/2021 | 7/23/2019 | 72 | 7/22/2025 |
| 856750 | Reimbursement. Sidewalk Replacement & Construct New Sidewalk At Various Locations In Creston. (Ogle) Federal Hghwyadmin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 207,037.6 | - | - | | - | - | 82,492.0 | 18,494.6 | - | 100,986.6 | 206,009.1 6/17/2021 | 3/9/2021 | 48 | 3/8/2025 |
| 856790 | Construction At On Jefferson Street Over The Rock River, Winnebago County, Remove & Replace Pedestriansuperstructure. Rehabilitate Bridge Ramp Structure. Ped Hwy Admin Contract Eligible For Fed | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,477,072.3 | - | - | | - | - | - | - | - | - | 2,453,771.1 6/17/2021 | 5/17/2019 | 72 | 5/16/2025 |
| 856800 | Reimburse. Construction At Over Cedar Creek At The South Village Limits. Stephenson County. Replace Bridge.Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 378,693.9 | - | - | | - | - | - | - | - | - | 371,019.5 6/17/2021 | 7/23/2019 | 48 | 7/22/2023 |
| 856840 | Construct Shared-Use Path Adjacent To Avenue Of Cities, Hospital Rd To Greenview Memorial Grdns Insilvs. (Rock Island) Federal Highway Admn Contracteligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 881,242.0 | - | - | | - | 385,737.9 | 648,512.0 | 96,434.5 | 96,434.5 | 1,130,684.4 | 859,429.1 6/17/2021 | 11/2/2020 | 48 | 11/1/2024 |
| 856860 | Replace Bridge Carrying S Apple Rd Over Apple River, 1.5 Mi Nw Of Woodbine. (Jo Daviess) Federalhwy Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,542,120.2 | - | - | | - | 589,880.9 | 909,660.7 | 147,470.2 | 147,470.2 | 1,647,011.9 | 1,499,541.6 6/17/2021 | 5/26/2021 | 72 | 5/25/2027 |
| 856870 | Remove Guardrail & Components, Place Hma Shoulders& NON-BOND Install Guardrail & Traffice Barrier Terminals At Various Locations (Winnebago) Fed Highway Admincontract Eligible For Fed Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 931,306.7 | - | - | | | - | - | • | | | 931,306.7 6/17/2021 | 12/10/2019 | 72 | 12/9/2025 |
| 856880 | For rea Reimbursement. Replace Bridge Carrying Poplar Grove Rd Over The Kishwaukee River, Ne City Limits of Belvidere (Boone) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,632,246.2 | - | - | | - | 90,243.0 | 22,560.7 | 22,560.7 | 22,560.7 | 135,364.5 | 2,629,073.4 6/17/2021 | 12/10/2019 | 72 | 12/9/2025 |
| 856890 | Renlace Bridge Carrying Tr 46 Over Plum River, 5 Mi Nw Of Mt Carroll. (Carroll) Federal Highway Admncontract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 914,533.2 | - | - | | - | 446,020.8 | 107,415.6 | 15,968.8 | 111,505.2 | 569,405.3 | 884,521.2 6/17/2021 | 1/13/2021 | 48 | 1/12/2025 |
| 856900 | Federal Reimbursement. Cold In Place Recycling & Resurfacing On Yorktown Rd From Star Rd To Hahnaman Rd. (Whiteside) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 803,865.1 | - | - | | - | - | - | - | - | - | 803,863.7 6/17/2021 | 4/8/2020 | 48 | 4/7/2024 |
| 856910 | Resurfacing Freeport Road From Il 26 To Lanark Road. (Ogle) Federal Highway Admin Contract Eligible For Federal | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 554,816.3 | - | - | | - | - | - | - | - | - | 545,512.3 6/17/2021 | 4/8/2020 | 48 | 4/7/2024 |
| 856920 | Reimbursement. Colid-In-Place Recycling On Fairgrounds Rd From Il26 To WON-BOND Walnut Rd & On Loran Rd From Carroll County Line To Kent Rd.(Stephenson) Federal Highway Admincontract Eligible For | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 419,658.4 | - | - | | - | - | - | - | - | - | 368,557.7 6/17/2021 | 4/14/2020 | 48 | 4/13/2024 |
| 856930 | Federal Reimbursement. Resurfacing 4Th Avenue From Galena Avenue To Lincoln Highway In Dixon. (Lee) Federal Highway Admin Contract | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 567,560.5 | - | - | | - | - | - | - | - | - | 567,560.5 6/17/2021 | 5/19/2020 | 48 | 5/18/2024 |
| 856950 | Eligible For Federal Reimbursement. Construction At North Street To Howard Street Sidewalk Replacement, Lighting Improvements Streetscaping And Landscaping, Winnebago Co Fed Hwy Admin Contract Eligible | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,737,375.0 | - | - | | - | - | - | 36,967.5 | - | 36,967.5 | 36,967.5 6/17/2021 | 12/20/2021 | 72 | 12/19/2027 |
| 856950 | Construction At North Street To Howard Street Sidewalk Replacement, Lighting Improvements Streetscaping And Landscaping, Winnebago Co Fed Hwy Admin Contract Eligible | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,737,375.0 | - | - | | - | - | - | - | - | - | 36,967.5 6/17/2021 | 12/20/2021 | 72 | 12/19/2027 |
| 856960 | For Fed Reimbursem Remove & Replace Guardrail & Terminals At Various Locatsion In Rock Island County. Federal Highway Admin | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,142,671.6 | - | - | | - | 394,883.4 | 98,720.9 | 43,396.5 | 98,720.9 | 537,000.8 | 917,909.8 6/17/2021 | 10/15/2020 | 72 | 10/14/2026 |
| 856970 | Contract Eligible For Federal Reimbursement. Sdwlk Construct, Curb/Gutter, Storm Swer, Water Main, NON-BOND Segment Block Retain Wall, Resurface & Pymntmark. II | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,491,240.8 | - | - | | - | - | - | - | - | - | 2,281,709.5 6/17/2021 | 4/27/2021 | 72 | 4/26/2027 |
| 856970 | 84/High St. (Rock Island) Federal Highwy Admin Contract Ellieible For Federal Reimbursement. Sdwlk Construct, Curb/Gutter, Storm Swer, Water Main, Segment Block Retain Wall, Resurface & Pwnntmark. Il 84/High St. (Rock Island) Federal Highwy Admin Contract | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,491,240.8 | - | - | | - | 672,489.6 | 1,150,849.0 | 390,870.9 | 168,122.4 | 2,214,209.5 | 2,281,709.5 6/17/2021 | 4/27/2021 | 72 | 4/26/2027 |
| 856980 | 894 High St. (Kock Island) Federal Highwy Admin Contract Ellieble For Federal Reimbursement. Guardrail Replacement On Various Routes In Rock Island County, Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,384,106.0 | - | - | | - | 893,788.4 | 55,764.0 | 223,447.1 | 223,447.1 | 1,172,999.5 | 1,021,264.4 6/17/2021 | 3/9/2021 | 72 | 3/8/2027 |

| Whole Dollars | | | | T | | | | | Release Information | n | | | FY | 22 Spending Informatio | n | | Total Project | | | Project Completion Informa | tion Project |
|-------------------|---|-------------------|-------------------------------|--|--|---------------------------------|-----------------------|-------------|-----------------------|-------------------|------------------------|-------------|-------------|------------------------|----------------------|-----------------------|--------------------------------|-----------------------------------|-------------------------|----------------------------|--|
| Agency Project II | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount | YTD Released Amount | Q1 Spend | O2 Spend | Q3 Spend | O4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | | omplete Date Grant (Estimated) Execution D |
| 856990 | Cold-In-Place Recycling On Walnut Rd From South Stto Lamm N | | Subcategory | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 155,681.6 | Amount - | Amount . | - An weissing Charles | (i i ojecteu) | Amount . | 129,681.6 | 32,420.4 | 32,420.4 | 32,420.4 | 194,522.4 | 139,535.6 | 6/17/2021 | 2/1/2021 | 47 | 1/31/2025 Execution D |
| 857010 | Rd. (Stephenson) Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Bridge Carrying Tr 316 (Bolen Rd) Over Summer Creek, 5. Mi N Of Us 20. (Stephenson) Federal Highway Admin | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 526,257.3 | | - | | - | - | 356,116.8 | 15,768.7 | 1,702.5 | 2,557,693.0 | 373,588.0 | 510,731.2 | 6/17/2021 | 12/8/2020 | 48 | 12/7/2024 |
| 857020 | Contract Eligible For Federalreimbursement. | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 94,064.8 | | | | - | | - | 52,696.8 | 29,767.2 | - | 82,464.0 | 87,439.8 | 6/17/2021 | 1/6/2021 | 48 | 1/5/2025 |
| 857030 | Reimbursement. Replace Bridge Carrying Seminary St Over Keith Crk.5 Mi N Of 15 Th Ave In Rockford. (Winnebago) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,437,209.8 | - | - | - | - | - | 1,052,694.6 | 115,320.8 | 106,978.1 | 263,173.7 | 1,274,993.5 | 1,350,263.0 | 6/17/2021 | 3/11/2021 | 72 | 3/10/2027 |
| 857040 | Rehab Bridge Carrying Alpine Rd Over Forest Hills Rd, .2 Mi S Of Windsor Rd. (Winnebago) Federal Highway Admin | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 4,763,640.9 | - | - | - | - | - | 2,428,900.1 | 1,404,119.9 | 39,347.0 | 607,225.0 | 3,872,367.0 | 4,630,493.6 | 6/17/2021 | 4/22/2021 | 72 | 4/21/2027 |
| 857050 | Contract Eligible For Federal Reimbursement. Cold-In-Place Recycling & Resurfacing On Lyndon Rdfrom Us 30 To Commercial St. (Whiteside) Federal Hwy Admin Contract Eligigible For Federal Reimbursement. | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,159,150.5 | - | - | - | - | - | - | 921,635.5 | 59,325.6 | - | 980,961.1 | 1,042,950.8 | 6/17/2021 | 5/25/2021 | 72 | 5/24/2027 |
| 857060 | Construction Of Perryville Bike Path Extension On E Side Of Perryville Rd, Hart Rd To II 173 In Loves Park. (Winnebago) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,067,493.6 | - | - | - | - | - | 38,700.0 | 9,675.0 | 9,675.0 | 9,675.0 | 58,050.0 | 38,700.0 | 6/17/2021 | 7/27/2021 | 72 | 7/26/2027 |
| 857070 | | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 879,387.7 | - | - | - | - | - | 878,307.7 | 219,576.9 | 219,576.9 | 219,576.9 | 1,317,461.5 | 879,387.7 | 6/17/2021 | 4/20/2021 | 48 | 4/19/2025 |
| 857080 | Signing, Pvmnt Marking, Replace Sidewalk/Curb & Gutter, Hma N Surface Course, On-Street Bike Routes On Various Roadways In S Beloit. (Winnebago) Fed Hwyadmin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 379,484.8 | - | - | | - | - | 11,250.0 | 818,318.0 | 53,667.0 | 2,812.5 | 883,235.0 | 106,323.3 | 6/17/2021 | 7/30/2021 | 48 | 7/29/2025 |
| 857100 | Cold-In-Place Recycling With Hma Overlay On Shaw Rd From Brooklyn To Il 251. (Lee) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 626,027.5 | - | - | - | - | - | 559,058.4 | 139,764.6 | 1,747.2 | 139,764.6 | 700,570.2 | 585,105.6 | 6/17/2021 | 4/13/2021 | 48 | 4/12/2025 |
| 857110 857120 | Mi N Of Mcconnell. (Stephenson) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 00114944279001021 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 430,033.1 363,328.6 | | | | | - | 111,948.4 | 300,735.0 | 11,869.4 19,350.0 | 328,180.0 | 424,552.8 19,350.0 | 424,552.8 19,350.0 | 6/17/2021 6/17/2021 | 5/26/2021 1/4/2022 | 48 | 5/25/2025 1/3/2026 |
| | Intersection Of 53Rd Street And Ymca To_Intersecion Of 48Th St, Sidewalk Construction, Rock Islandco Fed Hwy Admin Contract Eligible For Fed Reimbursem | | | | | | | | | | - | | • | 17,550.0 | - | 17,330.0 | | | | 48 | |
| 857120 | Construction At Woodrow Wilson Middle School To Intersection Of 53Rd Street And Ymca To_Intersection Of 48Th St, Sidewalk Construction, Rock Islandco Fed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 363,328.6 | - | - | | - | | - | - | - | - | | 19,350.0 | 6/17/2021 | 1/4/2022 | 48 | 1/3/2026 |
| 857130 | Replace The Bridge Carrying Tr 120 Over Piscasaw Creek, 3.5 N Mi Se Of Poplar Grove. (Boone) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 00114944279000800 | | 409,084.9 | - | - | | - | - | - | 95,486.9 | - | - | 95,486.9 | 308,120.8 | 6/17/2021 | 8/27/2021 | 48 | 8/26/2025 |
| 857130 857150 | Replace The Bridge Carrying Tr 120 Over Piscasaw Creek, 3.5 N Mi Se Of Poplar Grove. (Boone) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Over Sugar Creek Replace The Double Cell | NON-BOND | | 00114944279001000 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 409,084.9 393,893.2 | | - | | | - | 22,091.5 | 92,497.6 | 98,044.8 20,070.0 | 5,522.9 | 212,633.9 | 308,120.8 20,070.0 | 6/17/2021 6/17/2021 | 8/27/2021 2/23/2022 | 48 | 8/26/2025 2/22/2026 |
| 857170 | Box Culvert With A Single Cell Box Culvert. Winnebago County. Federal Hwy Admin Contract Elgible For Fed Reimbursement Construction At 2.5 Miles North Of Dakota Over Cedar Creek. | | | 00114944279001000 | | 534,165.8 | _ | | _ | _ | | | _ | 28,710.0 | _ | 28,710.0 | 28,710.0 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 |
| 857180 | Replace The Existing Box Culvert With A Triple Cell Box Culvert. Stephenson County. Fed Hwy Admin Contract Eligible For Fed Reimbursement. | NON-BOND | | 00114944279000800 | | 988,643.8 | _ | | _ | - | | | _ | | _ | | 31,500.0 | 6/17/2021 | 2/23/2022 | | 2/22/2026 |
| 857180 | Grove To Us 30. Resurfacing Franklin Rd & Gap Rd From Il 38 To Franklin Rd. Lee County. Fed Hwy Admin Contract Elig For Fed Reimbursement. | NON-BOND | | 00114944279001000 | | 988,643.8 | _ | | _ | _ | | | _ | 31,500.0 | _ | 31,500.0 | 31,500.0 | 6/17/2021 | 2/23/2022 | | 2/22/2026 |
| 857190 | Grove To Us 30. Resurfacing Franklin Rd & Gap Rd From Il 38 To Franklin Rd. Lee County. Fed Hwy Admin Contract Elig For Fed Reimbursement. | NON-BOND | | 00114944279001000 | | 383,676.7 | _ | | _ | | | | _ | 9,603.0 | _ | 9,603.0 | 9,603.0 | 6/17/2021 | 2/16/2022 | | 2/15/2026 |
| 875460 | Clover Road To Il 26. Cold-In-Place Recyclon Fairgrounds Road. Stephenson County. Fed Hwy Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 656,251.9 | | | | | | | _ | - | | -, | 655,242.4 | 6/17/2021 | 7/21/2016 | 48 | 7/20/2020 |
| 875480 | Highway Admin Contract Eligible For Federal Reimbursement Repalce Deck On A 3 Span, Non-Continuous Compositestell N | NON-BOND | | 00114944279001017 | | 1,922,222.9 | | | | | | | - | - | - | - | 1,796,233.6 | 6/17/2021 | 3/11/2020 | - | 3/10/2026 |
| 875990 | Wide Flange Bridge Carrying Ch 40 Over Sugarcreek, 2.7 Mi E Of II1.(Iroquois) Fed Highway Admincontract Eligible For Fed Reimbursement. Construction At Kishwauke Kiwanis Trail, Prairie Park To Il | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 926,105.5 | | _ | | | | - | - | | - | | 926,105.5 | 6/17/2021 | 7/7/2017 | 72 | 7/6/2023 |
| 876430 | 38. Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 817,497.0 | - | - | | | - | - | - | - | - | - | 811,129.7 | 6/17/2021 | 9/18/2018 | 48 | 9/17/2022 |
| 876440 | Eligible For Federal Reimbursement Construction At Tr 19, 3 Miles Northwest Of Earlville Over Indian Creek Federal Highway Admin Contract Eligible For | NON-BOND | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 366,106.4 | - | - | | | - | - | - | - | - | | 366,106.4 | 6/17/2021 | 10/27/2017 | 48 | 10/26/2021 |
| 876520 | Federal Reimbursement. Construction At Fau 6004, Il 251 To Meriden Street In City Of Mindota. Federal Highway Admin Contract Eligible For | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 715,159.8 | | - | | - | - | - | - | - | - | | 715,113.8 | 6/17/2021 | 7/26/2017 | 48 | 7/25/2021 |
| 876560 | Federal Reimbursement. Construction At Fau 6278, C & Ei Rr East Of Kay Street To 4Th N Street Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 00114944279001017 | | 1,090,701.2 | - | - | - | - | - | - | - | - | - | - | 1,087,712.0 | 6/17/2021 | 7/7/2017 | | 7/6/2023 |
| 876600 876610 | Construction At 0.75 Mile East Of Cabery Over Crane Creek, Replace The Bridge Carrying Ch 23 Ford Co Fed Hwy Admin Contract Elieible For Fed Reimbursem Construction At James Street To Lew Street Federal Highway | | | 00114944279001021 00114944279001017 | | 426,708.8 581,253.8 | | - | - | | | - | 18,000.0 | - | - | 18,000.0 | 18,000.0 525,347.2 | 6/17/2021 6/17/2021 | 12/13/2021 | | 12/12/2025 |
| 876620 | Admin Contract Eligible For Federal Reimbursement Replace Bridge Carrying Sydam Rd Over Indian Creek7 Mi S Of N | | | 00114944279001017 | | 1,082,315.8 | | | | | | 369,404.0 | 625,989.3 | 92,351.0 | 92,351.0 | 1,087,744.3 | 995,393.3 | 6/17/2021 | 12/27/2016 5/28/2021 | | 5/27/2027 |
| 876640 | Shabbona. (Dekalb) Federal Highway Admincontract Eligible For Federal Reimbursement. | NON-BOND | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 1,178,526.8 | | | | | | - | - | - | - | | 1,090,361.5 | 6/17/2021 | 6/22/2018 | | 6/21/2024 |
| 876640 | Glidden Rd_At Fairview Dr. Fed Hwy Admin Contract Eligible For Fed Reimbursement Construction At At Fairview Dr In Dekalb Illinois Dekalb Co. Widening, Traffic Signals And Intersectlighting On Annie | NON-BOND | | 00114944279002027 | LOCAL HIGH PRIORITY/TRANPORTATION IMPROV | 1,178,526.8 | - | - | - | - | - | - | - | - | - | - | 1,090,361.5 | 6/17/2021 | 6/22/2018 | 72 | 6/21/2024 |
| 876650 | Glidden Rd_At Fairview Dr. Fed Hwy Admin Contract Eligible For Fed Reimbursement Construction At Over Big Rock Creek In Plano In Kendall County. Replace The Bridge Carrying East Main St. Federal | NON-BOND | | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,170,594.3 | - | - | - | - | - | - | - | - | - | - | 1,170,594.3 | 6/17/2021 | 12/19/2018 | 72 | 12/18/2024 |
| 876660 | Highway Admin Contract Eligible For Federal Reimbursement Construction At Fau 4000, Us 34 To River Road And Over Rob Roy Creek Federal Highway Admin Contract Eligible For | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,660,350.4 | | - | | | - | - | - | - | - | | 8,660,350.4 | 6/17/2021 | 10/24/2017 | 72 | 10/23/2023 |
| 876670 | Federal Reimbursement Construction At Fas 288, From The Bnsf Railroad Crrossing To Spring Road In Coal City. Federal Highway Admin Contract | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 304,623.8 | - | - | | - | - | - | - | - | - | - | 304,623.8 | 6/17/2021 | 9/13/2017 | 48 | 9/12/2021 |
| 876690 | Eligible For Federal Reimbursement. Construction At Adjacent To II 50 From South Northfield Square Mall Entrance To Larry Power Road. Shared Use Path, Pedestrian Crosswalks And Signalskankakee County. Fed Hwy | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 419,997.6 | - | - | - | - | - | - | - | 15,300.0 | - | 15,300.0 | 15,300.0 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 |
| 876790 | Admin Elie Fed Reimbursem Construction At Ottawa City Limits To Adams Streetin Lasalle County. Reconstruction Of Fau 6031 (4H Rd). Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,043,498.3 | - | - | - | - | - | - | - | - | - | - | 1,043,498.3 | 6/17/2021 | 4/11/2018 | 48 | 4/10/2022 |
| | Eligible For Federal Reimbursement. Construction At Adjacent To II 50 From South Northfield Square Mall Entrance To Larry Power Road. Shared Use Path, Pedestrian Crosswalks And Signalskankakee County. Fed Hwy Admin Elie Fed Reimbursem Construction At Ottawa City Limits To Adams Streetin Lasalle Nounty. Reconstruction Of Fau 6031 (4H Rd.) Federal | | | | | | | | | | | | | 15,300.0 | | 15,300.0 | | | | | |

| River In Undernee Reimbur Re | In Lasalle County Remove And Replace Both Piers meath Ch. Sed Hwy Admin Contract Eligible For Fed ursennent reaction AB Teirkeville Road To Main St, North Ave To twood Dr. (Construction AB Teirkeville Road To Main St, North Ave To twood Dr. (Construction AB Teirkeville Road To Main St, North Ave To twood Dr. (Construction AB Mill-Use Trail) Dekalb Co. wy Admin Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Properties of the Contract Eligible For Federal Reimbursement. The Properties of the Contract Eligible For Federal Reimbursement. The State Of Long Point (Livingston) Federal Ilighway Admin Contract Eligible For Federal Reimbursement. The Contract Eligible For F | NON-BOND | Punding Source | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Total Project Estimated Cost 1,519,075.2 498,770.4 2,155,911.8 724,786.4 8,468,735.3 391,957.2 12,578,860.8 1,246,679.7 1,023,079.6 310,711.6 | Q1 Released Amount . | Q2 Released Amount | Release Informati | Q4 Release Amount | t YTD Released Amount . | Q1 Spend 92,585.5 - 3,410,835.0 - 526,123.2 | 9,564.5 9,564.5 - 23,146.4 - 2,541,239.0 - 519,420.0 | 27,046.3 - 23,146.4 - 559,809.3 8,490.0 287,993.4 | | YTD Spending 36,610.8 - 138,878.2 - 6,511,883.3 8,490.0 1,333,536.6 | 498,065.8 6/17/2021 1,973,303.9 6/17/2021 724,786.4 6/17/2021 7,981,536.9 6/17/2021 391,957.2 6/17/2021 5,884,322.1 6/17/2021 | | Project Completion Information Project Complete Date (Estimated) 72 4/8/2024 48 6/25/2022 72 3/10/2026 48 7/22/2023 72 7/27/2026 48 4/2/2024 72 12/3/2025 72 12/3/2025 | Execution Date |
|--|--|--|--|---|---|----------------------|-----------------------|-------------------|-------------------|-------------------------|--|--|---|----------------|--|---|--|--|----------------|
| ## 876830 Construct River In I Underne Reimbur: ## 876850 Construct Maplewow Fed Hwy ## 876880 Replace I Kishwaul Highway ## 876910 Construct Creek. Ir. Administ ## 876920 Replace I ## 876930 Replace I ## 876930 Replace I ## 876930 Replace I ## 876930 Replace I ## 876930 Replace I ## 876930 Replace I ## 876930 Replace I ## 876940 Replace I ## 876940 Replace I ## 876940 Replace I ## 876940 Replace I ## 876940 Replace I ## 876940 Replace I ## 876950 Replace I ## 8 | ruction At 0.1 Miles Northwest Of Millington At Fox In Iasalle County Remove And Replace Both Piers neath Ch. 3 Fed Howy Admin Contract Eligible For Ped rursement Ch. 3 Fed Howy Admin Contract Eligible For Ped rursement Ch. 3 Fed Howy Admin Contract Eligible For Ped rursement Ch. 3 Fed How Admin Contract Eligible For Ped Ped Reimbursement Ce Bridge Carrying Tr 1 I (Meneal Rd) Over S Branch audies Roya El County Line Rd (Deckall) Federal away Admin Contract Eligible For Federal Reimbursement. Ped Reimbu | SOURCE NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | Subcategory Appropriation Code 00114944279001018 00114944279001018 00114944279001019 00114944279001020 00114944279001020 00114944279001020 00114944279001019 00114944279001019 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Estimated Cost 1,519,075.2 498,770.4 2,155,911.8 724,786.4 8,468,735.3 391,957.2 12,578,860.8 1,246,679.7 1,023,079.6 310,711.6 | Amount | | | Projected) | | 92,585.5 - - 3,410,835.0 | 9,564.5 - 23,146.4 - 2,541,239.0 | 27,046.3 - 23,146.4 - 559,809.3 8,490.0 287,993.4 | 23,146.4 | 36,610.8 - 138,878.2 - 6,511,883.3 8,490.0 1,333,536.6 | Years Signed Date 1,511,433.5 6/17/2021 498,065.8 6/17/2021 1,973,303.9 6/17/2021 724,786.4 6/17/2021 7,981,536.9 6/17/2021 391,957.2 6/17/2021 5,884,322.1 6/17/2021 | Project Start Date 4/9/2018 6/26/2018 3/11/2020 7/23/2019 7/28/2020 4/3/2020 12/4/2019 | (Months) (Estimated) | Execution Date |
| River In I Undernee Reimbur | In Lasalle County Remove And Replace Both Piers meath Ch. Sed Hwy Admin Contract Eligible For Fed ursennent reaction AB Teirkeville Road To Main St, North Ave To twood Dr. (Construction AB Teirkeville Road To Main St, North Ave To twood Dr. (Construction AB Teirkeville Road To Main St, North Ave To twood Dr. (Construction AB Mill-Use Trail) Dekalb Co. wy Admin Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Properties of the Contract Eligible For Federal Reimbursement. The Properties of the Contract Eligible For Federal Reimbursement. The State Of Long Point (Livingston) Federal Ilighway Admin Contract Eligible For Federal Reimbursement. The Contract Eligible For F | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279001018 00114944279001019 00114944279001020 00114944279001020 00114944279001019 00114944279001019 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 498,770.4 2,155,911.8 724,786.4 8,468,735.3 391,957.2 12,578,860.8 1,246,679.7 1,023,079.6 310,711.6 | | | | | | 3,410,835.0 | 23,146.4 - - 2,541,239.0 | 23,146.4 559,809.3 8,490.0 287,993.4 | - 852,708.8 | 138,878.2 - 6,511,883.3 8,490.0 1,333,536.6 | 498,065.8 6/17/2021 1,973,303.9 6/17/2021 724,786.4 6/17/2021 7,981,536.9 6/17/2021 391,957.2 6/17/2021 5,884,322.1 6/17/2021 | 6/26/2018 3/11/2020 7/23/2019 7/28/2020 4/3/2020 12/4/2019 | 48 6/25/2022 72 3/10/2026 48 7/22/2023 72 7/27/2026 48 4/2/2024 72 12/3/2025 | |
| ## Applevo Fed Hwy ## 876880 ## Replace ## Kishwaui Highway ## 876910 ## Construc Creek. Irc Administic ## 876920 ## Replace ## 876930 ## Replace ## 876930 ## 876930 ## 876950 ## 876950 ## 876950 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 876960 ## 877030 ## 877 | wood Dr. (Construction Of A Multi-Use Trail) Dekalb Co. wy Admin Contract Eligible For Federal Reimbursement. The Bridge Carrying Tr 11 (Mcneal Rd) Over S Branch aukee River, E Of County Line Rd. (Dekalb) Federal ay Admin Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. The Properties of the State S | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279001019 00114944279001020 00114944279001020 00114944279001019 00114944279001019 00114944279001019 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,155,911.8 724,786.4 8,468,735.3 391,957.2 12,578,860.8 1,246,679.7 1,023,079.6 | | | | | | 3,410,835.0 | 2,541,239.0 | 559,809.3 8,490.0 287,993.4 | - 852,708.8 | 6,511,883.3 8,490.0 1,333,536.6 | 1,973,303.9 6/17/2021 724,786.4 6/17/2021 7,981,536.9 6/17/2021 391,957.2 6/17/2021 5,884,322.1 6/17/2021 | 3/11/2020 7/23/2019 7/28/2020 4/3/2020 12/4/2019 | 72 3/10/2026 48 7/22/2023 72 7/27/2026 48 4/2/2024 72 12/3/2025 | |
| Kishwaui | aukee River, E Of County Line Rd. (Dekalb) Federal aya Admin Contract Eligible For Federal Reimbursement. ruction A 1.5 Miles Southeast Of Onarga Overspring 1. roquois County. Replace Bridge. Federal Highway instration Contract Eligible For Federal Reimbursement. roce Bridge Carrying Fas 26.3 (Ch.5) Over Vermilion Rv. 4. 1/8 Leonore. (Lasalle) Federalhighway Admin Contract Lee For Federal Reimbursement. roce Bridge Carrying Tr 3.2 Over Mole Creek, 4.0 Miles east Of Long Point (Livingston) Federal Highway Admin act Elicible For Federal Reimbursement. roce Bridge Carrying Tr 3.2 Over Mole Creek, 4.0 Miles east Of Long Point (Livingston) Federal Highway Admin act Elicible For Federal Reimbursement. roce Bridge Ref From 16.4 To Bethany Rd, & Mercantile 1 mil 2.3 To Peace Rd In Sycamore. (Dekalb) Federal Reimbursement. Racing Peace Rd From 16.4 To Bethany Rd, & Mercantile 1 mil 2.3 To Peace Rd In Sycamore. (Dekalb) Federal Reimbursement. Racing Peace Rd From 16.4 To Bethany Rd, & Mercantile 1 mil 2.3 To Peace Rd In Sycamore. (Dekalb) Federal Reimbursement. Ruction At 3.5 Miles West Of Depue At East Bureau 1. Bureau County. Replace Bridge. Federal Highway administration Contract Eligible For Federal Reimbursement. Ruction At Hiles South Of Chatsworth At South Fork Of 1 lion River. Livingston County. Replace Bridge. Federal aya Administration Contract Eligible For Federal Reimbursement. Ruction At A Il 16.4. Dekalb County. Reconstruct Intersection. Federal Playmay Administration Contract Eligible For Federal aya Administration Contract Eligible For Federal aya Administration Contract Eligible For Federal aya Administration Contract Eligible For Federal Playmay Administration Contract Eligible For Federal Reimbursement. Ruction At Al 11 6.4. Dekalb County. Reconstruct Intersection. Federal Reimbursement. Ruction At All 16.4. Dekalb County. Reconstruct Federal Reimbursement. Ruction At All 16.4. Dekalb County. Reconstruct Federal Reimbursement. Ruction At All 16.4. Dekalb County. Reconstruct Federal R | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279001020 00114944279001021 00114944279001020 00114944279001020 00114944279001019 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 724,786.4 8,468,735.3 391,957.2 12,578,860.8 1,246,679.7 1,023,079.6 | | | | | | 3,410,835.0 | 2,541,239.0 | 559,809.3 8,490.0 287,993.4 | - 852,708.8 | 6,511,883.3 8,490.0 1,333,536.6 | 724,786.4 6/17/2021 7,981,536.9 6/17/2021 391,957.2 6/17/2021 5,884,322.1 6/17/2021 | 7/23/2019 7/28/2020 4/3/2020 12/4/2019 | 48 7/22/2023 72 7/27/2026 48 4/2/2024 72 12/3/2025 | |
| Creek. Ir | . Iroquois County. Replace Bridge. Federal Highway instration Contract Eligible For Federal Reimbursement. ce Bridge Carrying Fas 263 (Ch 5) Over Vermilion Rv, 4 If Leonore. (Lasalle) Federalhighway Admin Contract le For Federal Reimbursement. ce Bridge Carrying Tr 32 Over Mole Creek, 4.0 Miles east Of Long Point (Livingston) Federal Highway Admin act Elizible For Federal Reimbursement. struction For Dr 3 Ch 4. Lane, Construction Of Bridge Located On Ridge Rd From 5 Meevilly To Minooka Rd In ka, (Grundy) Fed Highway Admin Contract Eligible For eimbursement. facing Peace Rd From II 64 To Bethany Rd, & Mercantile I'm II 23 To Peace Rd In Sycamore. (Dekalb) Federal ay Admin Contract Eligible For Federal Reimbursement. ruction At 3.5 Miles West Of Depue At East Bureau 1. Bureau County. Replace Bridge. Federal Reimbursement. ruction At 4 Miles South Of Chatsworth At South Fork Of Ilion River. Livingston County. Replace Bridge. Federal ay Administration Contract Eligible For Federal Reiman Lasalle County. Replace Bridge Federal ay Administration Contract Eligible For Federal ava Claim Reiman | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279001021 00114944279001020 00114944279001019 00114944279001020 00114944279001019 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,468,735.3 391,957.2 12,578,960.8 1,246,679.7 1,023,079.6 310,711.6 | | | | | - | - | - | 8,490.0 287,993.4 | - | 8,490.0 1,333,536.6 | 7,981,536.9 6/17/2021 391,957.2 6/17/2021 5,884,322.1 6/17/2021 | 7/28/2020 4/3/2020 12/4/2019 | 72 7/27/2026 48 4/2/2024 72 12/3/2025 | |
| Mi E Of L. 876930 Replace Is 876950 Rd Construct 876950 Rd Construct 876960 Resurrance 876960 Construct 676960 Construct 876960 Construct 876990 Construct 876990 Construct 876990 Construct 877020 Resurrance 877020 Resurrance 877030 Construct 67051 Resurrance 877030 Construct 67051 Construct 670 | Meonore (Lasalle) Federalhighway Admin Contract le For Federal Reimbursement. se Bridge Carrying Tr 32 Over Mole Creek, 4,0Miles east Of Long Point (Livingston) Federal Highway Admin act Elizible For Federal Reimbursement. structus for 27 of 4 Lane, Construction Of Bridge Located On Ridge Rd From S Meevilly To Minooka Rd In kas (Grundy) Fed Highway Admin Contract Eligible For eimbursement. Sala (Grundy) Fed Highway Admin Contract Eligible For eimbursement. Fading Peace Rd From II 64 To Bethany Rd, & Mercantile 1 mil 23 To Peace Rd In Sycamore. (Dekalb) Federal way Admin Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. Sala County, Replace Bridge, Federal Highway siteration Contract Eligible For Federal Reimbursement. The Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala Contract Eligible For Federal Reimbursement. Sala County, Reconstruct Intersection. Federal Reimbursement. Sala County, Reconstruct Intersection. Federal Reimbursement. Sala County, Widen Shoulder, Extend Culvert And Street gas Federal Reimbursement. Sala County, Widen Shoulder, Extend Culvert And Street gas Federal Reimbursement. Sala County, Widen Shoulder, Extend Culvert And Street gas Federal Reimbursement. Sala County, Widen Shoulder, Extend Culvert And Street gas Federal Reimbursement. Sala County Widen Shoulder, Extend Culvert And Street gas Federal Reimbursement. Sala County, Widen Shoulder, Extend Culvert And Street gas Federal Reimbursement. Sala County Widen Shoulder, Extend Culvert And Street gas Federal Reimbursement. Sala County Widen Shoulder, Extend Culvert And Street gas Federal Reimbursement | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279001020 00114944279001019 00114944279001020 00114944279001019 00114944279001019 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 391,957.2 12,578,860.8 1,246,679.7 1,023,079.6 310,711.6 | | | | | | - | - | 8,490.0 287,993.4 | - | 8,490.0 1,333,536.6 | 391,957.2 6/17/2021 5,884,322.1 6/17/2021 | 4/3/2020 12/4/2019 | 48 4/2/2024 72 12/3/2025 | : |
| Rieible F Replace Rieible F Replace | le For Federal Reimbursement. ce Bridge Carrying Tr 32 Over Mole Creek, 4.0Miles east Of Long Point. (Livingston) Federal Highway Admin act Eliable For Federal Reimbursement. struction From 2 To 4 Lane, Construction Of Bridge Located On Ridge Ref From 5 Mevelly To Minnoka Rd In ka. (Grundy) Fed Highway Admin Contract Eligible For imbursement. mr 12 3 To Peace Rd In Sycamore. (Dekalb) Federal ary Admin Contract Eligible For Federal Reimbursement. ruction At 3.5 Miles West Of Depue At East Bureau Bureau County. Replace Bridge, Federal Highway sistration Contract Eligible For Federal Reimbursement. ruction At 3.5 Miles West Of Depue At East Bureau Bureau County. Replace Bridge, Federal Highway sistration Contract Eligible For Federal Reimbursement. ruction At 4 Miles South Of Chatsworth At South Fork Of Ilion River. Livingston County. Replace Bridge, Federal ary Administration Contract Eligible For Federal ruction At Man St. of Plano. (Kendall) Federal Highway Admin st. Eliable For Federal Reimbursement. ruction At At 10 Annual Replacement on Lew St From Church Man St. In Plano. (Kendall) Federal Highway Admin st. Eliable For Federal Reimbursement. ruction At At 10 A. Dekalb County. Reconstruct etcion. Federal Highway Administration Contract I etcion. Federal Reimbursement. ruction At At 10 A. Dekalb County. Reconstruct etcion. Federal Highway Administration Contract For Federal Reimbursement. ruction At At 10 A. Dekalb County. Reconstruct etcion. Federal Highway Administration Contract For Federal Reimbursement. ruction At At 10 A. Dekalb County. Reconstruct etcion. Federal Highway Administration Contract For Federal Reimbursement. ruction At At 10 A. Dekalb County. Reconstruct etcion. Federal Highway Administration Contract For Federal Reimbursement. ruction At At 10 A. Dekalb County. Reconstruct etcion. Federal Highway Administration Contract For Federal Reimbursement. ruction At At 10 A. Dekalb County. Reconstruct etcion. Federal Reimbursement. ruction At At 10 A. Dekalb C | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279001019 00114944279001020 00114944279001019 00114944279001019 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 12,578,860.8 1,246,679.7 1,023,079.6 310,711.6 | | | | | | 526,123.2 - | - 519,420.0 - | 287,993.4 | | 1,333,536.6 | 5,884,322.1 6/17/2021 | 12/4/2019 | 72 12/3/2025 | ; |
| Contract | act Elizible For Federal Reimbursement. struction Form Z 7-6 1 Jane, Construction Of Bridge Located On Ridge Rd From S Meevilly To Minooka Rd In ka, (Grundy) Fed Highway Admin Contract Eligible For eimbursement. facing Peace Rd From II 64 To Bethany Rd, & Mercantile I mi II 23 To Peace Rd In Sycamore. (Dekalb) Federal ya Admin Contract Eligible For Federal Reimbursement. ruction At 3.5 Miles West Of Depue At East Bureau Justem Country, Replace Bridge, Federal Highway sistration Contract Eligible For Federal Reimbursement. ruction At 4 Miles South Of Chatsworth At South Fork Of Ilion River. Livingston Country, Replace Bridge, Federal ay Administration Contract Eligible For Federal rursement. facing & Sidewalk Replacement On Lew St From Church Main St In Plano. (Kendall) Federal Highway Admin struction At A Intersection Of East 8Th Road & North Road. Lasalle Country, Reconstruct Intersection, Federal ray Administration Contract Eligible For Federal rursement. ruction At At II 64. Dekalb Country, Reconstruct ection. Federal Riphway Administration Contract le For Federal Reimbursement. ruction At At II 64. Dekalb Country, Reconstruct ection. Federal Riphway Administration Contract le For Federal Riembursement. ruction At At II 64. Dekalb Country, Living Road. John Country, Widen Shoulder, Extend Culvert And Street go Federal Illghway Administration Contract Referal Riphway Administration Contract Referal Reimbursement. ruction Of Start Gluss Country Line Road. John Country, Widen Shoulder, Extend Culvert And Street go Federal Reimbursement. ruction Of Start Gluss Park & Pedestrian Brdg Over 1-80, It | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279001020 00114944279001019 00114944279001019 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,246,679.7 1,023,079.6 310,711.6 | | | | | - | 526,123.2 | 519,420.0 | | 131,530.8 | | | | | |
| ## 64 Reim ## 64 Resurface ## 876960 ## 876980 ## 876980 ## 876990 ## 97690 ## 97690 ## 97690 | eimbursement. facing Peace Rd From II 64 To Bethany Rd, & Mercantile 1 mil 23 To Peace Rd In Syramore. (Dekalb) Federal vay Admin Contract Eligible For Federal Reimbursement. ruction A1 3.5 Miles West Of Depue At East Bureau Bureau County. Replace Bridge. Federal Highway sistration Contract Eligible For Federal Reimbursement. ruction A1 4 Miles South Of Chatsworth A1 South Fork Of Ilion River. Livingston County. Replace Bridge. Federal ay Administration Contract Eligible For Federal rursement. facing & Siddewalk Replacement on Lew St From Church Main St In Plano. (Kendall) Federal Highway Admin strat Elieble For Federal Reimbursement. ruction A1 At Intersection Of East 8Th Road & North Road. Lasalle County. Reconstruct Intersection. Federal ay Administration Contract Eligible For Federal ursement. ruction A1 At II 64. Dekalb County. Reconstruct et colon. Federal Reimbursement. ruction At At II 64. Dekalb County. Intersection. Federal prosection. Federal Reimbursement. ruction At AI 10 Federal Reimbursement. ruction At II 64. Dekalb County. Livin Road. 5 County. Widen Shoulder, Extend Culvert And Street g. Federal Highway Adminisortator Curitors Of Shared Use Prederal prederal Highway Adminisortator Culvert And Street g. Federal Highway Adminisortator Eligible For Federal ursement. | NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279001019 00114944279001019 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,023,079.6 310,711.6 | | | - | | - | - | - | 22.020 = | | 22 020 5 | 10010011 | 3/31/2020 | 72 3/30/2026 | |
| ### ### ### ### #### #### ############ | ruction At 3.5 Miles West Of Depue At East Bureau Bureau County, Replace Bridge, Federal Highway sistration Contract Eligiel For Federal Reimbursement. ruction At 4 Miles South Of Chatsworth At South Fork Of Ilion River. Livingston County, Replace Bridge, Federal aya Administration Contract Eligible For Federal rursement. facing & Sidewalk Replacement On Lew St From Church Main St In Plano. (Kendall) Federal Highway Admin ruction At At Intersection Of East 8Th Road & North Road. Lasalle County, Reconstruct Intersection, Federal aya Administration Contract Eligible For Federal ruction At At II 64. Dekalb County, Reconstruct ection. Federal Highway Administration Contract le For Federal Riembursement. ruction At At II 64. Dekalb County, Iline Road. 10 County, Widen Shoulder, Extend Culvert And Street ap. Federal Highway Administration Contract 10 Federal Highway Administration Contract 11 Federal Reimbursement. ruction At II 64. Pederal Reimbursement. ruction At II 64. Pederal Reimbursement. ruction At II 64. Pederal Reimbursement. | NON-BOND NON-BOND NON-BOND | 00114944279001019 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 310,711.6 | | - | - | - | | | | 23,938.5 | - | 43,736.3 | 1,096,234.6 6/17/2021 | 3/31/2020 | | |
| Vermilio Highway | Lilion River. Livingston County. Replace Bridge, Federal aya Administration Contract Eligible For Federal Jursement. facing & Sidewalk Replacement on Lew St From Church 1 Main St In Plano. (Kendall) Federal Highway Admin art Elieible For Federal Reimbursement. ruction At Al Intersection Of East STh Road & North Road. Lasalle County. Reconstruct Intersection. Federal aya Administration Contract Eligible For Federal aya Administration Contract Eligible For Federal contract Eligible For Gederal Reimbursement. ruction At At II 64. Dekalb County. Reconstruct eletion. Federal Highwaya Administration Contract Ele For Federal Reimbursement. ruction At Lindgern Road To East County Line Road. 1 County. Widen Shoulder, Extend Culvert And Street green Pederal Highway Administration For Federal Pederal Reimbursement. | NON-BOND NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | | | | | | - | - | - | | - | | 1,021,018.6 6/17/2021 | 6/11/2019 | 72 6/10/2025 | |
| ### Reimbur: ### Resurface ### | pursement. Gracing & Sidewalk Replacement On Lew St From Church I Main St In Plano. (Kendall) Federal Highway Admin att Elizible For Federal Reimbursement. ruction At Al Intersection OF East 8Th Road & North Road. Lasalle County, Reconstruct Intersection, Federal aya Administration Contract Eligible For Federal aya Administration Contract Eligible For Federal avursement. ruction At Al II 64. Dekalb County, Reconstruct etion. Federal Highway Administration Contract le For Federal Reimbursement. ruction At Lindger Road To East County Line Road. 16 County, Widen Shoulder, Extend Culvert And Street g. Federal Highway Administrate Eligible For Federal varsement. ruction Of Sharved Use Path & Pedestrian Brdg Over 1-80, 17 | NON-BOND | | , | 645,500.0 | | - | - | - | - | - | - | - | - | - | 310,711.6 6/17/2021 | 7/1/2019 | 47 6/30/2023 | |
| 877030 Construc 33rd Ros 877040 Elisible F 877040 Construc Intersect E 877050 Construc Dekalb C Lighting. 877060 Construc W Of II 2: | ruction A At Intersection OF East 8Th Road & North Road, Lasalle County, Reconstruct Intersection Federal aya Administration Contract Eligible For Federal aya Administration Contract Eligible For Federal ava Administration Contract ruction At At II 64. Dekalb County, Reconstruct etion, Federal Blighwaya Administration Contract le For Federal Reimbursement. ruction At Lindger Road To East County Line Road. 10 County, Widen Shoulder, Extend Culvert And Street ap. Federal Highway Administration Contract ruction Of Sharved Use Path & Pedestrian Brdg Over 1-80, 17 | NON-BOND | 00114944279001020 | 1 | | | - | | - | - | - | - | - | - | | 561,774.1 6/17/2021 | 6/15/2020 | 48 6/14/2024 | |
| 877040 Construc Intersect Blieible F 877050 Construc Dekalb C Lighting, Reimbur 877060 Consture W 0f10 2: Federal i | ruction At At II 64. Dekallo County. Reconstruct etion. Federal Highway Administration Contract le For Federal Reimbursement. ruction At Lindgern Road To East County Line Road. 1 to County. Widen Shoulder, Extend Culvert And Street ng. Federal Highway Administrate Lighble For Federal pursement. ruction Of Shared Use Path & Pedestrian Brdg Over 1-80, 1; | | t I | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 694,553.5 | - | - | - | - | - | - | 77,941.9 | - | - | 77,941.9 | 693,549.0 6/17/2021 | 10/10/2019 | 48 10/9/2023 | |
| 877050 Construc Dekalb C Lighting. Reimbur: 877060 Consturc W Of II 22 Federal I | ruction At Lindgren Road To East County Line Road. b County. Widen Shoulder, Extend Culvert And Street ng. Federal Highway Admincontract Eligible For Federal sursement. urriction Of Shared Use Path & Pedestrian Brdg Over 1-80, 1 | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,453,868.3 | - | - | - | - | - | - | - | - | - | - | 2,453,868.3 6/17/2021 | 5/30/2019 | 72 5/29/2025 | |
| 877060 Consturc W Of II 23 Federal F | urciton Of Shared Use Path & Pedestrian Brdg Over I-80, | | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,083,239.4 | | - | - | - | - | - | | - | - | | 2,083,239.4 6/17/2021 | 5/29/2019 | 72 5/28/2025 | |
| | l 23, Stevenson Rd To Etna Rd, City Of Ottawa (Lasalle) al Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,791,209.5 | - | - | - | - | - | 45,170.5 | 182,931.4 | 11,292.6 | 11,292.6 | 239,394.5 | 1,729,832.3 6/17/2021 | 1/2/2020 | 72 1/1/2026 | |
| 877080 Construc Lasalle Co | pursement. ruction At 6 Miles East Of Grand Ridge Over Covel Creek. e County. Replace Bridges. Federal Highway nistration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 736,529.3 | - | - | - | - | - | - | | - | - | - | 736,529.3 6/17/2021 | 5/21/2019 | 48 5/20/2023 | |
| County.R Gutter,Sie | y.Reconstruct Pavement,Storm Sewers,Curb, r,Sidewalk & Lighting. Federal Highway Admin Contract | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,042,166.1 | - | - | - | - | - | 218,463.1 | 54,615.8 | 54,615.8 | 54,615.8 | 327,694.7 | 4,606,529.3 6/17/2021 | 3/5/2019 | 72 3/4/2025 | |
| 877110 Construc Construc | le For Federal Reimbursement. ruction At Plank Road To Donlar Avenue. Lasalle County. I ruct Road Extension. Federal Highway Administration act Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,611,895.3 | - | - | - | - | - | - | - | | - | | 1,611,895.3 6/17/2021 | 10/15/2019 | 72 10/14/2025 | |
| Resurface | face Pavement. Federal Highway Administration | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,266,166.6 | - | - | - | - | - | 45,973.3 | 11,493.3 | 122,844.9 | 11,493.3 | 180,311.5 | 2,185,197.6 6/17/2021 | 10/17/2019 | 72 10/16/2025 | i |
| 877150 Construc Resurfaci | act Elieible For Federal Reimbursement. ruction At II 50 To II 1,Dixie Highway. Kankakee County. I facing. Federal Highway Administration Contract le For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,438,323.5 | - | - | - | - | - | - | - | - | - | - | 2,420,963.5 6/17/2021 | 8/5/2019 | 72 8/4/2025 | |
| 877170 Sidewalk Street Lig Streator. | | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 926,471.5 | | - | - | - | - | 636,001.4 | 159,000.4 | 159,000.4 | 159,000.4 | 954,002.1 | 879,630.9 6/17/2021 | 1/11/2021 | 48 1/10/2025 | |
| 877190 Replace I Creek In | In Princeton. (Bureau) Federal Highway Admin | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 476,823.0 | - | - | - | - | - | - | - | - | - | - | 470,666.5 6/17/2021 | 3/25/2020 | 48 3/24/2024 | |
| 877200 Replace I Tiskilwa. | act Engible For Federal Reimbursement. ce Bridge Carrying Jefferson St Over Rocky Run Creek In wa. (Bureau) Federal Highway Admn Contract Eligible deral Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 339,302.8 | - | - | - | - | - | 16,472.0 | 4,118.0 | 4,118.0 | 4,118.0 | 24,708.0 | 329,056.7 6/17/2021 | 7/27/2020 | 48 7/26/2024 | |
| 877210 Resurface (Bureau) | face Ladd Rd From Us 6 To Dakota St In Springvalley. au) Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 226,431.3 | - | - | - | - | - | - | - | - | - | - | 212,484.8 6/17/2021 | 7/27/2020 | 48 7/26/2024 | |
| 877230 Replace I Kishwaul | al Reimbursement. ce Bridge Carrying Tr 160 (Motel Rd) Over E Branch Of aukee River, .5 Mi N Of Il Rt 64. (Dekalb) Federal vay Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,478,460.5 | - | - | - | - | - | 104,919.8 | 10,026.0 | 26,229.9 | 26,229.9 | 141,175.7 | 1,415,776.3 6/17/2021 | 9/8/2020 | 72 9/7/2026 | |
| Mi W Of I | ce Bridge Carrying Ch 2 Over Wall Town Drain Ditch, 5 Of Loda. (Ford) Federal Highway Admncontract Eligible | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 503,051.1 | | | - | | | - | | - | - | | 490,802.1 6/17/2021 | 7/28/2020 | 48 7/27/2024 | |
| 877250 Replace I (Iroquois | ederal Reimbursement. ce Bridge Carrying Ch 4 Over Pike Creek, 3.3 Mi W Of Il 1. lois) Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,016,599.7 | | - | - | | - | 54,000.0 | 13,500.0 | 276,475.5 | 13,500.0 | 343,975.5 | 330,475.5 6/17/2021 | 9/8/2021 | 72 9/7/2027 | |
| 877270 Replace T East Of II | al Reimbursement. ce The Bridge Carrying Ch 5 Over Wolf Creek, 2.3 Miles If Il 23. (Lasalle) Federal Highwayadmin Contract | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 928,526.5 | | - | - | | - | 16,560.7 | 4,140.2 | 4,637.9 | 4,140.2 | 25,338.8 | 925,617.8 6/17/2021 | 9/10/2020 | 48 9/9/2024 | |
| 877280 Cold In P To Ch 1. (| le For Federal Reimbursement. n Place Recycling & Resurfacing On Campus Rdfrom Il 17 1. (Livingston) Federal Highway Admin Contract | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,845,745.9 | - | - | - | - | - | - | - | - | - | | 1,845,745.9 6/17/2021 | 4/14/2020 | 72 4/13/2026 | |
| 877290 Replace T Of Blacks | le For Federal Reimbursement. ce The Bridge Carrying Tr 41D Over Mud Creek,2.5 Mi Se I ckstone.(Livingston) Federal Hghwyadmin Contract | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 326,247.6 | - | - | - | - | - | - | 20,995.6 | - | - | 20,995.6 | 326,247.6 6/17/2021 | 6/24/2020 | 48 6/23/2024 | |
| 877300 Cnstrct M Located V Sycamore | le For Federal Reimbursement. t Multi-Use Trial From Great Wstrn Trail To Pleasant St. 1 ed W/In Dekalb Cnty Forest Preserve District, nore.(Dekalb) Federal Hghwyadmin Contract Eligible For | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,166,749.4 | - | - | - | - | - | 216,782.7 | 54,195.7 | 362,425.6 | 54,195.7 | 633,403.9 | 1,996,559.4 6/17/2021 | 6/22/2020 | 72 6/21/2026 | |
| Fed Reim 877310 Extension To W Hig (Kendall) | eimbursement. sion Of Eldamian Rd On New Alignment From River Rt Highpoint Rd. New Bridge Over Fox Rv2 Mi W Of II 47. all) Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 34,748,087.4 | - | - | - | - | - | 4,342,923.8 | 9,469,654.1 | 2,212,152.5 | 1,085,731.0 | 16,024,730.3 | 23,020,454.6 6/17/2021 | 1/11/2021 | 72 1/10/2027 | |
| Federal F 877320 Sidewalk (Dekalb) | al Reimbursement. alk Imrpovements At Various Locations In Somonauk. Ib) Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 143,181.8 | - | - | - | - | - | - | - | - | - | | 143,181.8 6/17/2021 | 7/27/2020 | 48 7/26/2024 | |
| Federal F 877330 Construc Gutter,Fl | al Reimbursement. ruct Raised Median,Replace Sidewalk,Curb/ r,Flashing Beacons,Pedestrian Push Buttons,& Pvmnt | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 307,123.2 | | - | | - | - | 97,922.6 | 24,480.6 | 14,246.2 | 24,480.6 | 136,649.4 | 307,123.2 6/17/2021 | 10/5/2020 | 48 10/4/2024 | |
| 877340 Eligible F Approx 9 Filling On | On Various County Highways In Bureaucounty. Federal | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,499,934.6 | - | - | | - | - | - | - | - | - | - | 2,499,934.6 6/17/2021 | 4/28/2020 | 72 4/27/2026 | |
| 877350 Resurface The Railr | ray Admin Contract Eligible For Federal Reimbursement. face Ch 6/ Ch 1 From Chestnut St In Fairbury To N Of ailraod In Mclean County. (Livingston) Federal Highway I Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,589,197.7 | - | - | - | - | - | 1,903,870.5 | 522,463.8 | 475,967.6 | 475,967.6 | 2,902,301.9 | 2,564,934.3 6/17/2021 | 4/21/2021 | 72 4/20/2027 | |

| Whole Dollars | | | | 1 | | 1 | Release Information | | , | FY22 | 2 Spending Information | 1 | Total Project | | Project Completion Information Project | |
|-------------------|---|---|--|---------------------------------|-----------------------|-----------------------|---|------------------------|---------------------|--------------------------|------------------------|--|-----------------------------|---|--|-------------------------|
| Agency Project ID | Fundi Project Title Sour | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q4 Release Amount Q3 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | pend (Projected) YTD Spending | Spending - All Fiscal Appro | priation Bill ned Date Project Start D | Project Longevity Complete Date | Grant Execution Date |
| 877360 | Sidewalk Replacement & Construction, & Pavement Martings At Various Locations In Mazon. (Grundy) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | 167,522.0 | | - | · | - | - | | - (4.0) | · · · · · · · · · · · · · · · · · · · | | 17/2021 6/3/2020 | | ,on but |
| 877370 | Replace Bridge Carrying Ch 8 Over Maple Creek, 2 Mi N Of Wyanet. (Bureau) Federal Highway Admin Contract Eligible | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 961,533.0 | - | | | - | 203,928.5 | 664,911.5 | 24,195.8 | 1,168,090.0 893,035.7 | 922,299.8 6/ | 17/2021 2/9/2021 | 48 2/8/2025 | |
| 877390 | For Federal Reimbursement. Replace The Bridge Carrying Tr 175 Over Battle Creek, .3 Mi E NON-BON Of Hinckley Rd. (Dekalb) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 719,246.6 | - | - | | - | 495,976.2 | 174,821.6 | 123,994.0 | 123,994.0 794,791.8 | | 17/2021 6/3/2021 | | |
| 877400 | Construction At 2 Miles Southeast Of Cabery Over The West Branch Of Horse_Creek, Ford Co Replace The Bridge Carrying Ch 18 Fed Hwy Admin Contract Eligible For Fed Reimbursem | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 419,682.1 | - | - | - | - | - | 18,000.0 | - | - 18,000.0 | 18,000.0 6/ | 17/2021 12/13/2021 | 48 12/12/2025 | |
| 877410 | Replace Bridge Carrying Grand Ridge Rd Over Murrayslough, 2 Mi E Of Mazon. (Grundy) Federal Highway Admin Contract Eligible For Federal Reimbursement | D 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 924,676.7 | - | - | | - | 48,438.0 | 204,922.2 | 551,552.9 | 12,109.5 804,913.1 | 804,913.1 6/ | 17/2021 7/14/2021 | 48 7/13/2025 | |
| 877420 | Construction At 0.5 Mile North Of Earlville Over Tributary Of Indian Creek, Replace The Bridge Lasalle Co Fed Hwy Admin | D 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 815,301.7 | - | - | | - | - | - | 12,672.0 | - 12,672.0 | 12,672.0 6/ | 17/2021 1/5/2022 | 48 1/4/2026 | |
| 877430 | Contract Eligible For Fed Reimbursem Replace Bridge Carrying N 33Rd Rd Over Pecumsaugancreek, .2 Mi E OF E 9Th Rd. (Lasalle) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | D 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 426,609.9 | | - | | - | 13,230.0 | 249,182.2 | 62,717.8 | 3,307.5 325,130.1 | 325,130.1 6/ | 17/2021 6/3/2021 | 48 6/2/2025 | |
| 877440 | Replace Bridge Carrying Tr 4B Over Ditch Mole Crk, 2.5 Mi Nw Of Flanagan.(Livingston) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 335,508.2 | - | - | | - | 48,150.6 | 853,456.0 | 4,469.7 | 12,037.6 906,076.3 | 335,508.2 6/ | 17/2021 3/16/2021 | 48 3/15/2025 | |
| 877450 | Resurfacing Ch 19 From Angling Rd To Us 6.(Bureau)Federal Highway Admn Contract Eligible For Federalreimbursement. | D 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,143,078.9 | - | - | | - | - | - | - | | 1,101,376.5 6/ | 17/2021 3/9/2021 | 72 3/8/2027 | |
| 877460 | Resurface Suydam Rd From Il 23 To City Limits Of Sandwich. (Dekalb) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | STATEWINE CONSTRUCTION - LOCAL PROJECTS | 1,233,429.4 | - | - | - | - | 806,615.8 | 201,654.0 | 52,149.6 | 201,654.0 1,060,419.4 | | 17/2021 5/25/2021 | | |
| 877470 877480 | Resurfacing Ch 4 From Ford County Line To 500 E Road. (Iroquois) Federal Highway Admin Contract Eligible For Federal Reimbursement. Resurfacing Ch 47 From Ch 6 To ll 17. (Kankakee) Federal NON-BON | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,188,307.4 466,199.8 | - | | | | 104,661.0 | 1,986,128.0 433,127.7 | 26,165.3 3,375.0 | 261,660.0 2,116,954.3 3,375.0 450,002.7 | | 17/2021 7/14/2021 17/2021 8/6/2021 | | |
| | Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | - | | | | | | | | |
| 877510 | Pcc Pvmnt Reconstruction, Storm NON-BON Sewers, Curb / Gutter, Sidewalk & Pvmnt Mark, Indiana Ave From Illine Aveto E Corporate Limit Of Pontiac (Livingston) Fed Hwyadmin Contract Eligible For Federal Reimbursement. | D 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,278,841.1 | - | - | | - | 46,080.0 | 446,933.0 | 11,520.0 | 11,520.0 504,533.0 | 493,013.0 6/ | 17/2021 7/16/2021 | 72 7/15/2027 | |
| 877520 | Construction At Intersection Of Commercial Street, Broadway Street And Main. Realign And Reconstructthe Intersection. Lasalle County. Federal Highway Admin Contract Eligible For | D 00114944279000800 | CRRSAA HIGHWAYS | 810,168.1 | - | - | | - | - | - | - | - | 22,500.0 6/ | 17/2021 1/4/2022 | 48 1/3/2026 | |
| 877520 | Fed Reimbursement. Construction At Intersection Of Commercial Street, Broadway Street And Main. Realign And Reconstructthe Intersection. Lasalle County. Federal Highway Admin Contract Eligible For | D 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 810,168.1 | - | - | | - | - | - | 22,500.0 | - 22,500.0 | 22,500.0 6/ | 17/2021 1/4/2022 | 48 1/3/2026 | |
| 877540 | Fed Reimbursement. Construction At Various Locations At Northern Illinois University, Pavement Patching, Resurfacing Dekalb County Fed Hwy Admin Contract Eligible For Fed Reimbursem | D 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 369,273.0 | - | - | | | - | - | 9,900.4 | - 9,900.4 | 9,900.4 6/ | 17/2021 12/1/2021 | 47 11/30/2025 | |
| 877550 | Replace Bridge Carrying Tr 118 Over Mud Creek, 3.5Mi Ne Of Cornell. (Livingston) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 380,341.6 | - | - | | - | 168,669.8 | 1,709,228.0 | 42,167.5 | 42,167.5 1,920,065.2 | 347,549.7 6/ | 17/2021 3/16/2021 | 48 3/15/2025 | |
| 877570 | For Federal Reimbursement. Resurfacing Ch 9 From 5000 W Rd To Us 45. (Kankakee) Federal Hwy Admin Contract Eligible Forfederal Reimbursement. | D 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,218,902.1 | - | - | | - | - | 1,173,317.4 | - | - 1,173,317.4 | 1,202,117.4 6/ | 17/2021 6/4/2021 | 72 6/3/2027 | |
| 877580 | Remove Existing Guardrail & Terminals, Install Newguardrail NON-BON & Terminals, Pipe Culverts & Shaping Ditch, Various Locations. (Iroquois) Federal Hghwy Admin Contract Eligible For Federal | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,494,332.6 | - | - | | - | 6,874.7 | 1,718.7 | 19,273.0 | 1,718.7 27,866.4 | 1,494,332.6 6/ | 17/2021 7/27/2020 | 72 7/26/2026 | |
| 877610 | Reimbursement. Construction At East Station St. To 200 Feet Northof E Charles St. New Curb Bump Outs, Sidewalk Replace, Landscape, Pavement Mark. Kankakee Countyfed Hwy Admin Contract | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 813,405.7 | - | - | | | - | - | 34,875.0 | - 34,875.0 | 34,875.0 6/ | 17/2021 2/23/2022 | 8 10/28/2022 | |
| 877620 | Eligible Fed Reimbursement. Replace Bridge Carrying Tr 130 Over Silver Creek, 7.0 Mi Se Of NON-BON Buda. (Bureau) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 311,681.0 | - | - | | - | 16,200.0 | 214,513.8 | 20,928.0 | 4,050.0 251,641.8 | 3 251,641.8 6/ | 17/2021 8/12/2021 | 48 8/11/2025 | |
| 877630 | Construction At Sandhurst Drive To Center Street Full Depth Pavement Reclamation, Hma Pavement Dekalb County. Federal Highway Admin Contract Eligible For Federal | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 3,227,920.4 | - | - | | - | - | - | 160,200.0 | - 160,200.0 | 160,200.0 6/ | 17/2021 3/8/2022 | 72 3/7/2028 | |
| 877640 | Reimbursement. Replace Bridge Carrying Ch 24 Over Branch Of Pond Creek, 2 NON-BON MIS Of Wyanet. (Bureau) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 338,614.2 | - | - | | - | 11,700.0 | 110,152.4 | 213,631.5 | 2,925.0 335,483.9 | 335,483.9 6/ | 17/2021 5/26/2021 | | |
| 877650 | Resurface, Sidewalks, Curth/Gutter, Pvmnt Marks On E Hill St From Sycamore St To Il 23 In Genoa. (Dekalb) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 408,408.5 | - | - | - | | 261,155.6 | 113,785.7 | 65,288.9 | 65,288.9 440,230.2 | 2 397,004.0 6/ | 17/2021 4/27/2021 | 48 4/26/2025 | |
| 877660 | Resurface Crosat St From 11Th St To Us 6 In Lasalle. (Lasalle) Pederal Highway Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 230,520.3 | - | - | | - | - | - | 219,902.8 | - 219,902.8 | | 17/2021 6/23/2021 | | |
| 877670 | Construction At 0.3 Mile South Of II 72 Over Coon Creek, Dekalb Co Fed Hwy Admin Contract Eligible For Fed Reimbursem | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 456,935.6 | - | - | | - | - | 23,850.0 | - | - 23,850.0 | | 17/2021 12/7/2021 | | |
| 877800 877810 | Resurfacing & Agg Shoulders On Elliot Rd From II 54 To II 9. (Ford) Federal Highway Admin Contract Eligible For Federal Reimbursement. Respire Intermining At Abutments & Install Improveded in At. NON-RON | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,684,843.4 198,183.1 | - | | - | - | 85,500.0 5,400.0 | 1,540,822.7 | 21,375.0 1,350.0 | 21,375.0 1,647,697.7 1,350.0 165,313.2 | | 17/2021 9/15/2021 | | |
| | Repair Udnermining At Abutments & Install Improveddrain At NON-BON Bridge Carrying Peru Rd Over Negro Creek, S Of Us 6. (Bureau) Federal Highway Admin Contracteligible For Federal Reimbursement. | | | | | | | - | 5,400.0 | 158,563.2 | 1,350.0 | | | 17/2021 8/27/2021 | | |
| 877820 | Construction At Tabler Road To Ridge Road Resurfacing, Sidewalk Replacement, Grundy Co Fed Hwy Admin Contr Eligible For Fed Reimbursement | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,146,150.6 | - | - | - | - | - | 54,900.0 | - | - 54,900.0 | | 17/2021 12/1/2021 | | |
| 893860 | Construction At Allen Road To University Avenue Reconstruction To A 3-Lane Roadway In Peoria Co Federal Highway Admin Contract Eligible For Federal Reimbursement | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,795,032.3 | - | - | - | - | - | - | - | - | 10,795,030.3 6/ | 17/2021 7/20/2017 | 72 7/19/2023 | |
| 894170 | Construction At North Chambers Street Under The Bnsf Railroad To Allens Avenue Federal Highway Admin Contract Eligible For Federal Reimbursement | | STATEWIDE CONSTRUCTION & LAND ACQ | 18,386,807.4 | - | - | | - | - | - | - | - | | 17/2021 9/30/2016 | | |
| 894170 | Construction At North Chambers Street Under The Bnsf Railroad To Allens Avenue Federal Highway Admin Contract Eligible For Federal Reimbursement | | STATEWING | 18,386,807.4 | - | - | | - | - | - | - | - | | 17/2021 9/30/2016 | | |
| 894170 894620 | Construction At North Chambers Street Under The Bnsf Railroad To Allens Avenue Federal Highway Admin Contract Elieible For Federal Reimbursement Construction At 11 17 To The Peoria County Line. Marshall NON-BON | 9A 06954944277000117 00114944279001020 | STATEWIDE STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 18,386,807.4 1,493,343.0 | - | | | - | - | - | - | | | 17/2021 9/30/2016 17/2021 7/29/2019 | | |
| | Co.Resurface,Aggregate & Hma Shoulders, Culvert Extensions,Guardrail,& Pavement Markings. Fed Hwy Admin Contract Eligible For Fed Reimburse. | | | | | | | | | | | 00.650.5 | | | | |
| 894750 896410 | Replace The Bridge Carrying Ch 8 Over Brush Creek, 5 Miles East Of Abingdon. (Knox) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Cul-De-Sac West Of Silver Street To Elm NON-BON | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,213,445.3 153,204.9 | | | | | 398,601.8 | 699,798.5 | 15,759.2 | 99,650.5 1,114,159.4 | | 17/2021 4/16/2021 17/2021 7/29/2014 | | |
| 896410 896740 | Construction at cui-De-Sac West UI Silver Street To Elim NON-BUS Street Federal Highway Admin Contract Eligible For Federal Reimbursement Streetscape Project Including Curb & Gutter, Sidewalk, NON-BOS | | | 2,548,009.0 | | | | | | - | - | | | 17/2021 7/29/2014 17/2021 4/27/2021 | | |
| 5,3/10 | Lighting & Resurface Various St In The Downtonw Square In Macomb. (Mcdonough) Fed Highway Admin Contract Eligible For Fed Reimbursement. | 0011474427901020 | | 2,340,007.0 | | | | | | | | | 2,11,202.7 | 7,27,2021 | 72 1720/2027 | |

| Whole Dollars | | | | | | | | Release Information | 1 | | | FY | 22 Spending Informatio | n | | | | Project Completion Informa | | |
|-----------------------------|--|--------------------|--|--|----------------------|---------|-------------|---------------------|-------------------|--------------|------------------------|------------------------------|------------------------|------------------------|-----------------------------|--|------------------------|----------------------------|-----------------------------|---------------|
| | Durch as West | Funding | | Total Pr | | | Released | 02 P-1 4 | Q4 Release Amount | YTD Released | 0161 | 02.51 | 0251 | 046 | ump co o dio o | Total Project Spending - All Fiscal Appropriation Bill | Devices Charle Date | | Project Complete Date | Grant |
| Agency Project II 896740 | Streetscape Project Including Curb & Gutter, Sidewalk, Lighting & Resurface Various St In The Downtonw Square In | Source NON-BOND | Subcategory Appropriation Code 00114944279001021 | Appropriation Description Estimate STATEWIDE CONSTRUCTION -LOCAL PROJECTS 2,5 | 18,009.0 | mount A | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 187,100.1 | Q2 Spend 908,810.6 | Q3 Spend 46,775.0 | 1,014,403.0 | YTD Spending 1,142,685.8 | Years Signed Date 1,417,282.9 6/17/2021 | 4/27/2021 | (| (Estimated) Ex 4/26/2027 | xecution Date |
| 896810 | Macomb, (Mcdonough) Fed Highway Admin Contracl Eligible For Fed Reimbursement. Realignment, Pvmnt Construction, Culvert Extension, Pvmnt Marking, Allentown Rd, 1000 Ft B Of Court \$1100 Ft Into Pekin. (Tazewell) Federal Highway Admin Contract Eligible | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 6 | 17,542.6 | - | - | - | - | - | 200,935.0 | 329,210.6 | 57,823.9 | 50,233.8 | 587,969.6 | 587,969.6 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 | |
| 897020 | For Federal Reimbursement. Construction At At South Branch Of Crow Creek, 1 Mile South Of La Rose In Marshall County Removal And Replacement Of The Bridge, Federal Hwy Admin Contract Eligible For Fed | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 8 | 59,654.8 | - | - | - | - | - | - | - | - | - | - | 859,654.8 6/17/2021 | 4/13/2018 | 48 | 4/12/2022 | |
| 897080 | Reimbursement Replace Bridge Carrying Ch16 Over Illinois River Tributary, Includes Roadway & Channel Realignment. 3 Mi Ne Of Granville. (Putnam) Fed Highway Admin Contract Eligible For | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 2,1 | 18,433.6 | - | | - | - | - | - | 5,669.0 | | - | 5,669.0 | 2,118,433.6 6/17/2021 | 3/9/2020 | 72 | 3/8/2026 | |
| 897090 | Fed Reimbursement. Construction At Cedar Hills Drive To Neal Lane (Boy Scout Road) In Peoria County Reconstruction Of Old Galena Road. Federal Hwy Admin Contract Eligible For Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 3,5 | 23,885.9 | - | | - | - | - | - | - | - | - | - | 3,633,932.9 6/17/2021 | 3/5/2018 | 72 | 3/4/2024 | |
| 897130 | Reimbursement Construction At Poplar Street To Margaret Drive Tazewell County. Resurface, Sidewalks, Street & Ped Lighting, Sewer, Curb & Gutter, Pavement Markings. Fed Hwy Admin Contract Elieible For Fed Reimburse. | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ 3,5 | 18,954.1 | - | | - | - | - | 21,292.7 | 5,323.2 | 5,323.2 | 5,323.2 | 31,939.0 | 3,918,902.0 6/17/2021 | 4/19/2019 | 72 | 4/18/2025 | |
| 897130 | Construction At Poplar Street To Margaret Drive Tazewell County. Resurface, Sidewalks, Street & Ped Lighting, Sewer, Curb & Gutter, Pavement Markings. Fed Hwy Admin Contract Eligible For Fed Reimburse. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 3,9 | 18,954.1 | - | | - | - | - | - | - | - | - | - | 3,918,902.0 6/17/2021 | 4/19/2019 | 72 | 4/18/2025 | |
| 897150 | Construction At Main Street To Lightftoot Road. Fulton County.Install Lighting, Sidewalks, Curb/ Gutter, Storm Sewers, Mill Pavement, Resurface. Fed Hwy Admin Contract Elieible For Fed Reimbursement. | NON-BOND | 00114944279000020 | | 08,361.3 | - | - | - | - | - | - | - | | - | - | 1,700,049.7 6/17/2021 | 7/8/2019 | 72 | 7/7/2025 | |
| 897150 | Construction At Main Street To Lightftoot Road. Fulton County.Install Lighting.Sidewalks,Curb/Gutter,Storm Sewers,Mil Pavement,Resurface.Fed Hwy Admin Contract Eligible For Fed Reimbursement. | NON-BOND | 00114944279001020 | | 08,361.3 | - | | - | - | - | - | • | - | - | - | 1,700,049.7 6/17/2021 | 7/8/2019 | | 7/7/2025 | |
| 897190 897200 | Edge Of Seaton. (Mercer) Federal Highway Admn Contract Eligible For Federal Reimbursement. Replace The Bridge Carrying Ch 14 Over Dry Creek, 2.3 Mi E Of | NON-BOND | 00114944279001021 00114944279001021 | | 52,532.0 | - | - | | - | - | 220,386.0 | 55,096.5 | 22,474.1 | 55,096.5 | 297,956.7 | 715,760.7 6/17/2021 552,532.0 6/17/2021 | 8/26/2020 3/17/2021 | | 8/25/2024 3/16/2025 | |
| 897210 | Green Valley. (Tazewell) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At 0.5 Mile East Of South Pekin Over Lost Creek, Replace The Bridge Carrying Furrow Md Tazewell Co Fed Hwy Admin Contract Eligible For Fed Reimbursed. | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 1,1 | 38,863.4 | - | - | - | - | - | - | 59,850.0 | - | | 59,850.0 | 59,850.0 6/17/2021 | 12/2/2021 | 72 | 12/1/2027 | |
| 897230 | Extend Rock Island Trail In Peoria. Ne Perry Ave To Old Rr Crossing, & Peoria Hghts Rr Bed, Park Ave To Harvard Ave (Peoria) Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 1,8 | 34,542.7 | - | | - | - | - | 67,500.0 | 691,960.9 | 212,631.8 | 16,875.0 | 972,092.7 | 972,092.7 6/17/2021 | 7/9/2021 | 72 | 7/8/2027 | |
| 897250 | Federal Reimbursement. Construction Of Pcc Multi-Use Patch & Drain Items Along Centennial Dr From Spring Creek Rd To II 8 In Washington. (Tazewell) Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 3 | 38,163.0 | - | - | | - | - | - | 4,500.0 | - | - | 4,500.0 | 4,500.0 6/17/2021 | 10/13/2021 | 48 | 10/12/2025 | |
| 897270 | Federal Reimbursement. Construction At Veterans Drive To Springfield Road Fed High Adm Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS 4,5 | 98,271.8 | - | - | - | - | - | - | | - | - | - | 268,979.0 6/17/2021 | 12/13/2021 | 72 | 12/12/2027 | |
| 897270 | Construction At Veterans Drive To Springfield Road Fed High Adm Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 4,9 | 98,271.8 | - | - | - | | - | - | 268,979.0 | - | - | 268,979.0 | 268,979.0 6/17/2021 | 12/13/2021 | 72 | 12/12/2027 | |
| 897350 897380 | Reconstruct Intersection Of Camp St & River Rd In East Peoria. (Tazewell) Federal Highway Admin Contract Eligible For Federal Reimbursement. Reconstruct S Seminary St From E Berrien St To 5Thst In | NON-BOND | 00114944279001020 00114944279001021 | | 00,319.7 57,547.8 | - | - | - | - | - | 9,620.1 1,017,939.2 | 184,509.0 272,654.6 | 2,405.0 186,275.8 | 184,509.0 254.484.8 | 196,534.2 1,476,869.6 | 1,200,319.7 6/17/2021 3,318,973.3 6/17/2021 | 9/15/2020 8/10/2020 | | 9/14/2026 8/9/2026 | |
| 897420 | Reconstruct is definingly at From E perfet is 1 to 3 first in Galesburg, (Knox) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At Airport Road To Bnsf Rr Crossing, Fulton County, Process Modified Soils, Hma Resurfaceaggregate | NON-BOND | 00114944279001021 | | 22,844.2 | - | | - | - | - | 1,017,535.2 | 2/2,034.0 | 100,273.0 | 234,404.0 | - | 1,022,844.2 6/17/2021 | 7/15/2019 | | 7/14/2025 | |
| 897440 | Shoulders, Pipe Culverts, Pavement Mrkngs. Fed Hwy Admin Contract Eligible For Fed Reimburse. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 1,2 | 18,277.4 | | - | | - | - | - | | | - | - | 1,217,402.4 6/17/2021 | 12/10/2019 | 72 | 12/9/2025 | |
| 897450 | Contract Eligible For Federal Reimbursement. Replace Bridge Carrying Ch 29D Over Jubilee Creek, 2.7 Mi E Of Brimfield. (Peoria) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 1,2 | 96,220.1 | - | - | - | - | - | 765,832.5 | 332,669.6 | 35,649.3 | 191,458.1 | 1,134,151.4 | 1,294,260.5 6/17/2021 | 12/23/2020 | 72 | 12/22/2026 | |
| 897490 | Construction At Front St. From Fayette St South To Distillery Rd, And, Distillery Rd From Front St Toil29. Tazewell County. Roadway Reconstruction. Fedhwy Admin Contract Eligible For Fed Weimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 6,4 | 45,690.8 | - | - | - | - | - | 255,166.2 | 117,653.7 | 22,003.4 | 63,791.5 | 394,823.2 | 5,236,371.7 6/17/2021 | 10/25/2019 | 72 | 10/24/2025 | |
| 897500 | Construction At Over Spoon River, 1.6 Miles Southeast Of Duncan. Peoria County. Replace Bridgefederal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | | 02,462.9 | - | - | - | - | - | - | - | | - | - | 802,032.0 6/17/2021 | 7/17/2019 | | 7/16/2023 | |
| 897530 | Replace The Bridge Carrying Ch 9 Over Sugar Creek, 2 Miles West Of Vermont. (Mcdonough). Federal Highway Admin | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 1,6 | 29,847.6 | - | - | - | - | - | - | - | - | - | - | 1,602,609.3 6/17/2021 | 2/18/2020 | 72 | 2/17/2026 | |
| 897540 | Locations.(Woodford) Federal Highway Admn Contracteligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | · | 30,614.1 | - | - | - | - | - | 199,851.5 | 18,158.1 | 49,962.9 | 49,962.9 | 267,972.5 | 626,772.6 6/17/2021 | 12/8/2020 | | 12/7/2024 | |
| 897590 | Replace Bridge Carrying Ch 5 Over N Fork Of Lamoine Rvr, 4.3 Mi E Of II 110/Us 67.(Mcdonough) Federal Highway Admn Contract Eligible For Federalreimbursement. | | 00114944279001021 | | 54,108.8 | - | | - | - | - | 494,992.7 | 93,978.4 | 123,748.2 | 123,748.2 | 712,719.3 | 754,108.8 6/17/2021 | 2/26/2021 | | 2/25/2025 | |
| 897620 | Full Depth Reclamation With Emulsified Asphalt & Cement & Surface Profiling & 2" Hma From II 164 To300Th Av In Alexis (Warren) Federal Highway Admincontract Eligible For Federal Reimbursement | | | | 00,537.7 | - | - | - | - | - | - | 6,244.2 | - | - | 6,244.2 | 1,400,537.7 6/17/2021 | 11/26/2019 | | 11/25/2025 | |
| 897650 | Process Mod Soil, Hma Resurface, Agg Shldr, Box Clvrt Extension, & Construct Box Culvert, Ch 2 From Ch 14 To Airport Rd, (Fulton) Federal Highwayadmin Contract Eligible For Federal Reimbursement. | NON-BOND | | | 74,302.5 | - | - | | - | - | 1,508,006.8 | 1,273,614.4 | 55,522.6 | 377,001.7 | 2,837,143.8 | 2,862,109.3 6/17/2021 | 4/20/2021 | | 4/19/2027 | |
| 897660 | Portion Of Il 8, Lincoln Ave To Howett St Inpeoria. (Peoria) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | | 04,363.9 | - | - | | - | - | | 4.025 =0= - | 449,000 | 247.451.7 | 2 525 515 | 5,570,145.1 6/17/2021 | 1/5/2021 | | 1/4/2027 | |
| 897660 897690 | Reconstruction Of Western Ave, Adams St To Lincolnave & Portion Of Il 8, Lincoln Ave To Howest St Inpeoria. (Peoria) Federal Highway Admin Contract Eligible For Federal Reimbursement. Sidewalk Construction Along Bobolink Dr. Elgin St To Eagle | NON-BOND | 00114944279001021 00114944279001021 | | 99,210.4 | | - | - | - | - | 1,390,606.9 | 1,021,785.8 28,265.6 | 1,124,325.1 | 347,651.7 | 3,536,717.8 28,265.6 | 5,570,145.1 6/17/2021 189,842.9 6/17/2021 | 1/5/2021 | | 1/4/2027 | |
| 897690 | Sidewalk Construction Along Bobolink Dr. Elgin St To Eagle Ave, & E Side Of Eagle Ave From Bobolink Dr To N Central Intermediate School.(Tazewell) Fedhghwy Admin Contract Eligible For Fed Reimbursement Construction Of Sidewalks & Ada Ramps At Various Locations | | 00114944279001021 | | 02,766.5 | | | | - | _ | | 28,205.0 | 572.1 | | 28,265.6 572.1 | 189,842.9 6/17/2021 202,766.5 6/17/2021 | 9/8/2020 | | 9/7/2024 | |
| 897710 | In Pekin. (Tazewell) Federal Highway Admn Contract Eligible For Federal Reimbursement. Sidewalk Replacement, Construction Of Segmental Block Wall & Pavement Markings On Grant St At Mcarthur School In | | | | 39,268.2 | - | | - | - | - | - | - | - | - | - | 212,707.4 6/17/2021 | 5/29/2020 | | 5/28/2024 | |
| 897730 | Macomb.(Mcdonough) Fed Highway Admin Contract Eligible For Federal Reimbursement. Construct New Sidewalks & Refuge Island, Signing & Lighting Improvements On II-91. S Of Copperfield Dr In Dunlap. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS 1 | 79,613.5 | - | | - | - | - | 3,103.5 | 775.9 | 775.9 | 775.9 | 4,655.3 | 179,613.5 6/17/2021 | 6/3/2020 | 48 | 6/2/2024 | |
| 897740 | (Peoria) Federal Highway Admin Contract Eligible For Federal Reimbursement. Sidewalk Replacement/New Sidewalks, Solar Signing & Pavement Markings On S St From Dixon St To Jonesst In | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS 1 | 33,676.7 | - | - | - | - | - | - | - | - | - | - | 133,676.7 6/17/2021 | 6/3/2020 | 48 | 6/2/2024 | |
| | Stronghurst.(Henderson)Federal Highway Admincontract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |

Whole Dollars FY22 Spending Information Project Completion Information Project Completion Information

| Whole Dollars | 1 | | 1 | | | | Rel | ease Information | | | | FY22 S | Spending Information | | | Total Project | | | Project Completion Inform | ation Project |
|-------------------|---|----------------------|--|---|---------------------------------|-----------------------|--------------------------|------------------|----------------------------------|------------------------|-------------|-----------------------|----------------------|-------------------|-----------------------|-----------------------|-----------------------------------|------------------------|---------------------------|-----------------------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount Q3 | Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | Spend (Projected) | YTD Spending | | appropriation Bill Signed Date | Project Start Date | | Complete Date Gra |
| 897770 | | NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 207,001.3 | - Amount | - Q3 | - | (i rojetteuj - | Amount - | 92,001.3 | 55,639.7 | 23,000.3 | 23,000.3 | 170,641.3 | 154,401.0 | 6/17/2021 | 5/21/2021 | (Months) | 5/20/2025 Executo |
| 897780 | Admin Contract Eligible For Federal Reimbursement. Resurfacing Allen Rd From Walton Rd To .2 Mi S Of Altorfer Dr | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,010,391.5 | | - | - | - | - | - | - | - | - | - | 1,010,391.5 | 6/17/2021 | 4/14/2020 | 72 | 4/13/2026 |
| 897820 | In City Of Peoria, (Peoria) Federal Highway Admin Contract Eligible For Federal Reimbursement. Full Depth Pymnt Reclamation Followed By A-3 Bituminous Surface Treatment & Agg Wdge Shldr On Ch9 .36 Mi S Of | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 600,903.6 | - | | - | - | - | - | - | - | - | - | 600,903.6 | 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 |
| 897830 | 155Th Av To 110Th St.(Mercer) Fed Hghwy Admn Contract Eligible For Fed Reimbursement Full Depth Reclamation,Bituminous Surface Treatmnt,Agg Shlrd/Guardrail Replacement On Ch 9 N Villagelimits Of Joy | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 929,510.7 | - | - | - | - | - | 488,764.0 | 357,496.8 | 35,620.0 | 122,191.0 | 881,880.7 | 929,510.7 | 6/17/2021 | 5/28/2021 | 48 | 5/27/2025 |
| 897840 | To 110Th St. (Mercer) Federal Hwy Admin Contract Eligible For Federal Reimbursement. Resurface On Parkway Drive From Lick Creek To Willow | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,195,692.2 | - | - | - | - | - | - | 995,890.3 | 133,104.8 | - | 1,128,995.1 | 1,128,995.1 | 6/17/2021 | 8/31/2021 | 72 | 8/30/2027 |
| 897850 | Street In Pekin. (Tazeweil) Federal Highwayadmin Contract Elieible For Federal Reimbursement. Sidewalk Construction, Allen Rd, 6 Mi N Of Wilhelmrd To Wilhelm Rd & Orange Prairie Rd, Landens Way To War | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 102,327.4 | - | - | - | - | - | 93,412.6 | 7,814.4 | 23,353.2 | 158,955.0 | 124,580.1 | 101,227.0 | 6/17/2021 | 7/14/2021 | 48 | 7/13/2025 |
| 897860 | Memorial Dr. (Peoria) Federal Highway Admincontract Elieible For Federal Reimbursement. Construct Sidewalks & Ada Ramps On S Side Of W Knolls Rd From N University Dr. To. 15 Mi E Of Allen Rd In Peoria. (Peoria) Federal Highway Admincontract Eligible For Federal | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 234,082.5 | - | - | - | - | - | - | 106,053.7 | 96,725.1 | - | 202,778.7 | 202,778.7 | 6/17/2021 | 9/27/2021 | 48 | 9/26/2025 |
| 897870 | Reimbursement. Construction At Walton Avenue To Main Street Reconstruction And Widening Of Courtland St To A 5-Lane. Tazewell County. Federal Highway Admin Contract Eligible | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,572,413.9 | - | - | - | - | - | - | - | 63,000.0 | - | 63,000.0 | 63,000.0 | 6/17/2021 | 2/25/2022 | 72 | 2/24/2028 |
| 897880 | For Fed Reimbursement. Resurface Ch 24 From Ch 19 To Ch 8. (Mcdonough) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,146,927.2 | - | - | - | - | - | - | 1,059,288.7 | 15,062.6 | - | 1,074,351.3 | 1,117,411.9 | 6/17/2021 | 4/20/2021 | 72 | 4/19/2027 |
| 897910 | Resurface, Patch & Ada Ramps On Henderson Rd From County Fairground Entrance To Poplar St In Knoxville. (Knox) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS | 275,373.6 | - | - | - | - | - | - | - | - | - | - | 14,325.2 | 6/17/2021 | 8/31/2021 | 48 | 8/30/2025 |
| 897910 | Resurface, Patch & Ada Ramps On Henderson Rd From County Fairground Entrance To Poplar St In Knoxville. (Knox) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 275,373.6 | - | - | - | - | - | 14,325.2 | 3,581.3 | 3,581.3 | 3,581.3 | 21,487.7 | 14,325.2 | 6/17/2021 | 8/31/2021 | 48 | 8/30/2025 |
| 897950 | Replace The Bridge Carrying Ch 2 Over Coal Creek, 4.25 Mi S Of London Mills. (Fulton) Federal Hwy Admin Contract Eligible For Federal Reimbursement. | | 00114944279000800 | CRRSAA HIGHWAYS | 1,359,594.9 | - | - | - | - | - | - | 72.000.0 | - | - | ma aaa c | 72,900.0 | 6/17/2021 | 10/13/2021 | | 10/12/2027 |
| 897950 897990 | Replace The Bridge Carrying Ch 2 Over Coal Creek, 4.25 Mi S Of London Mills. (Fulton) Federal Hwy Admin Contract Eligible For Federal Reimbursement. Remove & Replace Guardrail At Various Locations Infulton | NON-BOND | 00114944279001000 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,359,594.9 872,639.4 | - | - | - | - | | 83,849.0 | 72,900.0 359,132.3 | 20,962.3 | 71,646.0 | 72,900.0 463,943.5 | 72,900.0 442,981.3 | 6/17/2021 6/17/2021 | 10/13/2021 7/9/2021 | 72 | 7/8/2025 |
| 898010 | County. Federal Highway Admin Contract Eligible For Federal Reimbursement. Rehab The Bridge Carrying Truitt Rd Over Hollow Creek, Remove & Replace Superstructure, Backwalls At The | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 866,875.5 | - | - | - | - | - | 15,570.0 | 6,603.0 | 19,809.0 | 3,892.5 | 41,982.0 | 41,982.0 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 |
| 898070 | Nethove & Replace Superstitutine, Batkwans At The Abutments & Repair Piers, [Peoria] Fed Hwy Admin Contract Elieible For Federal Reimbursement. Construct Sidewalk & Ada Ramps On S Side Of W Knolls Rd, N University Dr. To. 15 Mi E Of Allen Rdin Peoria, [Putnam] Federal Highway Admin Contractleligible For Federal | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS | 773,325.0 | - | - | - | - | | | 54,525.0 | | - | 54,525.0 | 773,325.0 | 6/17/2021 | 8/27/2021 | 48 | 8/26/2025 |
| 898070 | Reimbursement. Construct Sidewalk & Ada Ramps On S Side Of W Knolls Rd, N University Dr To .15 Mi E Of Allen Rdin Peoria. (Putnam) Federal Highway Admin Contracteligible For Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 773,325.0 | - | - | - | - | - | 19,800.0 | 652,740.0 | 46,260.0 | 4,950.0 | 718,800.0 | 773,325.0 | 6/17/2021 | 8/27/2021 | 48 | 8/26/2025 |
| 898080 | Reimbursement. Hma Removal & Rubbilization Of The Pcc Base On Roseville Rd From Ch 9 To II 116. (Henderson) Federal Higwhay Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 128,909.7 | - | - | - | - | | 128,909.7 | 32,227.4 | 32,227.4 | 32,227.4 | 193,364.6 | 128,909.7 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 |
| 898110 | Construction At Over The West Fork Of Kickapoo Creek Located Southeast Of Elmwood,C Peoria Co Replace The Bridge Carrying Ch 238 Fed Hwy Admin Contract Eligible For Fed Reimbursem | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,996,312.9 | - | - | - | - | - | - | 107,760.0 | - | - | 107,760.0 | 107,760.0 | 6/17/2021 | 12/2/2021 | 72 | 12/1/2027 |
| 909220 | Bridge Replacement Under Tilton Rd In Tilton. (Vermilion) Federal Highway Admn Contract Eligiblefor Federal Reimbursement. | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 5,488,925.5 | - | - | - | - | - | 2,002,890.8 | 1,842,320.4 | 108,495.5 | 500,722.7 | 3,953,706.7 | 5,421,878.4 | 6/17/2021 | 1/5/2021 | 72 | 1/4/2027 |
| 915120 915190 | Reopen Due To Expenditure Adjustment Construction At Various Routes Federal Highway Admin | NON-BOND NON-BOND | 00114944279001017 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 716,294.2 | | | - | - | - | - | - | - | - | - | (529.0) 716,294.1 | 6/17/2021 6/17/2021 | 6/2/2015 8/29/2016 | 48 48 | 6/1/2019 8/28/2020 |
| 915390 | Contract Eligible For Federal Reimbursement Construction At South Wright Street To South Busey Avenue Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279000517 | TIGER VI GRANT FOR CHAMPAIGN | 8,880,172.2 | - | - | - | - | - | - | - | - | - | - | 8,373,855.1 | 6/17/2021 | 12/27/2016 | 72 | 12/26/2022 |
| 915390 | Reimbursement Construction At South Wright Street To South Busey Avenue Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 8,880,172.2 | - | - | - | - | - | - | - | - | - | - | 8,373,855.1 | 6/17/2021 | 12/27/2016 | 72 | 12/26/2022 |
| 915400 | Reimbursement Construction At Green St From Neil St To 4Th St White St From 2Nd St To Wright St Wright St From White St To Springfield Ave Federal Highway Admincontract Eligible For | NON-BOND | 00114944279000517 | TIGER VI GRANT FOR CHAMPAIGN | 17,297,516.5 | - | - | - | - | - | - | - | - | - | - | 16,369,338.5 | 6/17/2021 | 12/27/2016 | 72 | 12/26/2022 |
| 915400 | Federal Reimbursement Construction At Green St From Neil St To 4Th St White St From 2Nd St To Wright St Wright St From White St To Springfield Ave Federal Highway Admincontract Eligible For | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 17,297,516.5 | - | - | - | - | - | - | - | - | - | - | 16,369,338.5 | 6/17/2021 | 12/27/2016 | 72 | 12/26/2022 |
| 915570 | Vermilion County. Reconstruct The Intersection Of Jackson And English Streets. Fed Hwy Admin Contract Eligible For Fed | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 813,681.4 | - | - | - | - | - | 255.0 | 63.8 | 63.8 | 63.8 | 382.5 | 813,681.4 | 6/17/2021 | 2/27/2018 | 48 | 2/26/2022 |
| 915620 | Reimbursement Construction At Fap 332, Reconstruction On Il 1 From 14Th Street Overpass To Southgate Drive Village Of Tilton. Pavement Widening, Curb & Gutter, Resurfacing, Raised | BOND | 9A 06954944277000117 | STATEWIDE | 2,095,017.7 | - | (88,181.2) | - | - | (88,181.2) | - | - | - | - | - | 2,095,017.7 | 6/17/2021 | 6/18/2018 | 72 | 6/17/2024 |
| 915690 | Median, Lighting & Traffic Signals. Construction On Prospect Ave.Champaign County. Pavement Reconstruction, Pcc Pavement, Curb, Gutter, Storm Sewer, Lighting, Traffic Signals. Fed Hwy Admincontract Eligible For Fed Reimbursement. | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 4,568,143.8 | - | - | - | - | - | - | - | - | - | - | 4,561,406.9 | 6/17/2021 | 2/11/2019 | 72 | 2/10/2025 |
| 915710 | Replace Bridge Carrying Tr 42A Over Unnamed Stream.50 Mi S Of Armstrong. (Vermilion) Federal Highway Admin Contract | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 399,725.0 | - | - | - | - | - | - | - | - | - | - | 367,175.0 | 6/17/2021 | 2/27/2020 | 48 | 2/26/2024 |
| 915790 | Eligible For Federal Reimbursement. Resurfacing Center St From Adams St To Vanburen St& From Woodlawn St To Washington In Clinton. (Dewitt) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,548,701.5 | - | - | - | - | - | - | - | 245,133.0 | - | 245,133.0 | 1,451,610.0 | 6/17/2021 | 6/15/2020 | 72 | 6/14/2026 |
| 915810 | Construction At Grays Siding Road To Vermilion Co Fairgrounds. Vermilion County. Construct Pedestrian Trail. Federal Highway Administration Contract Eligible For Federal | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 3,099,614.3 | - | | - | - | - | 45,552.0 | 16,562.6 | 11,388.0 | 11,388.0 | 73,502.6 | 3,099,614.3 | 6/17/2021 | 10/9/2019 | 72 | 10/8/2025 |
| 915830 | Reimbursement. Replace Bridge Carrying Tr94 Over Kings Mill Creeklocated 4.5 Mi Nw Of Shirley. (Mclean) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 800,236.2 | - | - | - | - | - | - | - | - | - | - | 752,621.7 | 6/17/2021 | 2/27/2020 | 48 | 2/26/2024 |
| 915850 | Resurfacing Ch 14 From Il 165 To Ch 29 In Towanda.(Mclean) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,942,872.9 | - | - | - | - | - | - | 72.9 | - | - | 72.9 | 1,942,872.9 | 6/17/2021 | 7/24/2020 | 72 | 7/23/2026 |
| 915860 | Permit Removal, Construc Pcc Pvmnt, Sidewalk, Curb/Gutter, Ch 36 From S Forest Ave To Us 150. (Vermilion) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 449,634.4 | - | - | - | - | - | - | 11,714.5 | - | - | 11,714.5 | 449,634.4 | 6/17/2021 | 2/25/2021 | 48 | 2/24/2025 |
| 915880 | Remove/Construct New Sidewalk & Multi Use Path At Intersection Of Sheldon St & Campbell Ave E Of N View Elementary.(Champaign) Federal Highway Admin Contract Elizible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 249,629.8 | - | - | - | - | - | 218,420.9 | 15,751.4 | 2,497.5 | 1,300,408.0 | 236,669.8 | 249,629.8 | 6/17/2021 | 12/23/2020 | 48 | 12/22/2024 |

| hole Dollars | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Releas | Release Informa | O4 Release Amount | YTD Released | | FY22 | Spending Informatio | n | | Total Project Spending - All Fiscal | Appropriation Rill | 1 | Project Completion Inform | nation Project Complete Date Grant |
|----------------------------|---|----------------------|--|--|--------------------------|-------------|-----------|-----------------|-------------------|--------------|---|-------------|---------------------|----------------------|-------------|--|------------------------|---------------------------------|---------------------------|------------------------------------|
| gency Project ID 915890 | Project Title Sidewalk Construction At Various Locations Within 2 Mi Of Sheridan Elementary School In Bloomington (Mclean) Federal | Source NON-BOND | Subcategory Appropriation Code 00114944279001021 | | Estimated Cost | Amount . | Amount | | | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | TD Spending | Years 191,348.3 | Signed Date 6/17/2021 | Project Start Date 7/27/2020 | | (Estimated) Execution Date |
| 915900 | Highway Admin Contract Eligible For Federal Reimbursement Sidewalk Construction On John Street From Allen Stto Water | | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 134,644.3 | - | | | | - | - | - | - | - | - | 132,192.0 | 6/17/2021 | 6/8/2020 | 48 | 6/7/2024 |
| 915910 | St In Farmer City.(Dewitt)Federal Highwayadmin Contract Eligible For Federal Reimbursement. Guardrail & Terminal Removal & The Installation Ofnew Guardrail & Terminlas On Various Rts.(Edgar) Federal | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 993,154.2 | - | | | - | - | - | - | - | - | - | 966,355.3 | 6/17/2021 | 4/17/2020 | 48 | 4/16/2024 |
| 915920 | Highway Admin Contract Eligible For Federal Reimbursement Pavement Reconstruction/Widening, Cold-In-Place | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,461,596.1 | - | | | | - | 2,739,660.8 | 1,920,653.7 | 91,510.1 | 684,915.2 | 4,751,824.6 | 4,751,824.6 | 6/17/2021 | 6/3/2021 | 72 | 6/2/2027 |
| 915930 | Recycling,Hma Pvmnt/Shldr, Box/Pipe Culvers,Ditch Widening. Ch 15, Il130 To Sidney.(Champaign) Fed Hwy Admin Contract Eligible For Fed Reimbursement. Replace Bridge Carrying Tr 186 Over Windfall Creek3 Mi Se Of | f NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 351,038.9 | _ | | | | _ | 10,994.9 | 2,748.7 | 2,748.7 | 2,748.7 | 16,492.4 | 351,038.9 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 |
| 915940 | Jamesburg. (Vermilion) Federal Highway Admn Contract Eligible For Federal Reimbursement. Replace Bridge Carrying Ch 6 Of The Kaskaskia River, 4.65 Mi | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,361,451.0 | - | | | _ | - | 70,446.0 | 75,743.4 | 67,817.8 | 17,611.5 | 214,007.2 | 214,007.2 | 6/17/2021 | 7/27/2021 | 72 | 7/26/2027 |
| 915950 | N Of Garrett. (Douglas) Federal Hwyadmin Contract Eligible For Federal Reimbursement. Replace Bridge Carrying Tr 15 Over Whiskey Creek, 2.5 Mi Se | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 259,419.9 | _ | | | _ | _ | _ | 1,620.2 | _ | | 1,620.2 | 259,419.9 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 |
| 915960 | Of Rankin.(Vermilion) Federal Highway Admn Contract Eligible For Federal Reimbursement. Resurface Maplewood Dr From N City Limits Of Rantoul To | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,151,836.6 | _ | | | | _ | 774,111.7 | 193,527.9 | 53,833.5 | 193,527.9 | 1,021,473.1 | 1,128,901.7 | 6/17/2021 | 3/4/2021 | 72 | 3/3/2027 |
| 313300 | Veteran'S Prkwy In Rantoul. (Champaign)Federal Highway Admn Contract Eligible For Federalreimbursement. | NON BOND | 00111311233001021 | STILL THE CONTROL TO THE STILL THE S | 1,131,030.0 | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 33,033.3 | 199,027.9 | 1,021,1751 | 1,120,701.7 | 0,11,2021 | 3) 1/2021 | ,2 | 3/3/2027 |
| 916000 | Replace Bridge Carrying Tr 41 Over Tributary To Sangamon River, 2 Mi N Of White Heat. (Piatt) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 408,815.2 | - | | - | - | - | 297,978.1 | 100,726.7 | 74,494.5 | 74,494.5 | 473,199.3 | 398,704.8 | 6/17/2021 | 5/27/2021 | 48 | 5/26/2025 |
| 916010 | Replace The Bridge Carrying Ch 17 Over Kaskaskia Ditch, 1.1 Mi W Of Sadorus. | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,257,654.5 | - | | | - | - | 331,104.9 | 463,550.0 | 372,770.9 | 2,329,327.0 | 1,167,425.8 | 1,234,925.8 | 6/17/2021 | 6/4/2021 | 72 | 6/3/2027 |
| 916020 | Terminal, & Pavement Marking. Ch 37, N Of Northtown Rd To Ch 12 In Hudson. (Mclean) Fed Hwy Admin Contract Eligible | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,045,287.5 | - | | - | - | - | 1,207,212.3 | 833,464.9 | 301,803.1 | 408,407.0 | 2,342,480.2 | 2,040,677.2 | 6/17/2021 | 7/27/2021 | 72 | 7/26/2027 |
| 916030 | For Fed Reimbursement. Cold-In-Place Recycling With Hma Binder & Surface Course On Ch 39 From White Oak Rd To Ziebarth Rd. (Mclean) Federal Highway Admin Contract Eligible For Federal Reimbursement | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,312,907.1 | - | | - | - | - | 1,133,026.4 | 112,380.7 | 283,256.6 | 283,256.6 | 1,528,663.7 | 1,312,907.1 | 6/17/2021 | 5/28/2021 | 72 | 5/27/2027 |
| 916050 | Construct Trail Amenities: Pcc Path, Parking Facility,Signing,Bicycle Repair Station,&Bike Rackmain St Urbana To 7Th St St Joseph.(Champaign) Fedhwy Admin | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 317,718.2 | - | | | - | - | 7,200.0 | 181,329.1 | 24,432.1 | 1,800.0 | 212,961.2 | 212,961.2 | 6/17/2021 | 7/30/2021 | 48 | 7/29/2025 |
| 916060 | Contract Eligible For Fed Reimbursement. Replace Bridge Carrying Tr 183 Over Unnamed Stream1 Mi S Of Hope. (Vermilion) Federal Highway Admin Contract | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 391,390.4 | - | | | - | - | 13,500.0 | 3,375.0 | 3,375.0 | 3,375.0 | 20,250.0 | 13,500.0 | 6/17/2021 | 9/8/2021 | 48 | 9/7/2025 |
| 916130 | Path, Champaign Co Fed Hwy Admin Contract Eligible For Fed | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,184,255.9 | - | | - | - | - | - | 52,200.0 | - | - | 52,200.0 | 52,200.0 | 6/17/2021 | 12/3/2021 | 72 | 12/2/2027 |
| 917520 | (Vermilion) Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,865,882.4 | - | | - | - | - | 808,752.5 | 727,034.7 | 33,250.0 | 202,188.1 | 1,569,037.1 | 1,850,358.2 | 6/17/2021 | 3/4/2021 | 72 | 3/3/2027 |
| 17550 | Federal Reimbursement. Construction Of A Bikeway Along Old Us 66, 1.1 Mi S Of E 850 N Rd To E 550 N Rd. (Mclean) Federal Highway Admin | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,193,634.6 | - | | - | - | - | - | - | - | - | - | 2,193,614.4 | 6/17/2021 | 3/2/2020 | 72 | 3/1/2026 |
| 35440 | Contract Eligible For Federal Reimbursement. Construction At 11Th Street To Martin Luther King Drive. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 1,885,043.7 | - | | - | - | - | - | - | - | - | - | 1,742,834.7 | 6/17/2021 | 6/20/2011 | 72 | 6/20/2017 |
| 35440 | Construction At 11Th Street To Martin Luther King Drive. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,885,043.7 | - | | | - | - | - | - | - | - | - | 1,742,834.7 | 6/17/2021 | 6/20/2011 | 72 | 6/20/2017 |
| 935630 935670 | Construction At Various Downtown City Streets. Fed Hwy Adm Contract Eligible For Federal Reimbursement. Construction At 7 Miles East Of Morrisonville Over The South | NON-BOND NON-BOND | 00114944279001017 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,643,283.5 425,351.7 | - | | | - | - | - | - | - | - | | 1,642,756.1 406,099.7 | 6/17/2021 6/17/2021 | 5/30/2012 9/14/2012 | 72 48 | 5/30/2018 9/13/2016 |
| 35960 | Fork Of Sangamon River. Fed Hwy Adm Contract Eligible For Federal Reimbursement. Construction At 0.5 Miles West Of Owaneco Over Tributary Of | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 189,332.1 | - | | | _ | - | | - | - | - | | 186,927.7 | 6/17/2021 | 9/30/2013 | 48 | 9/29/2017 |
| 936210 | Locust Creek Federal Highway Admin Contract Eligible For Federal Reimbursment Construction At 4 Miles North Of Assumption Over Big George | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 325,880.2 | | | | - | | | - | | | | 324,978.6 | 6/17/2021 | 8/11/2014 | 48 | 8/10/2018 |
| 936300 | Branch Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At North 5Th Street To North 12Th Street | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,463,237.5 | - | | | - | - | 177,615.4 | 44,403.9 | 44,403.9 | 44,403.9 | 266,423.2 | 1,463,051.8 | 6/17/2021 | 6/8/2015 | 72 | 6/7/2021 |
| 936580 | Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Fox Bridge Road To Taylor Avenue Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,164,071.3 | - | | | - | | - | - | | - | - | 3,163,871.9 | 6/17/2021 | 6/1/2016 | 71 | 5/31/2022 |
| 36640 | Construction At Edwards Street To Cook Street And 7Th Street To 9Th Street Federal Highway Admin Contract Eligible | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 364,511.4 | - | | | - | - | - | - | - | - | | 363,256.6 | 6/17/2021 | 7/26/2016 | 48 | 7/25/2020 |
| 936720 | For Federal Reimbursement Construction At Various Streets In The City Of Nauvoo Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 216,155.2 | - | | | - | - | - | - | - | - | - | 210,850.4 | 6/17/2021 | 8/1/2016 | 47 | 7/31/2020 |
| 936740 | Construction At Tr 164, 1.4 Mi South Of Spaulding Orchard Road Over Lick Creek In Sangamon County Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 698,988.2 | - | | - | - | - | - | 56.0 | - | - | 56.0 | 698,988.2 | 6/17/2021 | 2/22/2017 | 48 | 2/21/2021 |
| 936790 | | NON-BOND | 00114944277007113 | DISCRETIONARY PROGRAM-FED | 7,158,959.8 | - | | | | - | - | - | - | - | - | 7,155,134.8 | 6/17/2021 | 9/10/2018 | 72 | 9/9/2024 |
| 936790 | | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,158,959.8 | | | - | - | - | 9,730.0 | 2,432.5 | 2,432.5 | 2,432.5 | 14,595.1 | 7,155,134.8 | 6/17/2021 | 9/10/2018 | 72 | 9/9/2024 |
| 936790 | Construction At Oak Street To Walnut Street Over Union Pacific Rr. 3-Span Bridge And New Roadway Inwilliamsville. Fed Hwy Admin Contract Eligible Forfederal Reimbursement | NON-BOND | 00194944677000021 | GRADE CROSSING PROTECTION | 7,158,959.8 | - | | | - | - | - | | - | - | - | 7,155,134.8 | 6/17/2021 | 9/10/2018 | 72 | 9/9/2024 |
| 936820 | | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 888,655.5 | - | | - | - | - | - | - | - | - | - | 888,651.5 | 6/17/2021 | 7/11/2019 | 48 | 7/10/2023 |
| 936860 | Construction At Fau 8048, 0.1 Mile West Of II 4 To 0.2 Mile East Of Old Chatham Road. Federal Highway Admin Contract | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 4,946,856.5 | - | | - | - | - | - | - | - | - | - | 4,946,856.5 | 6/17/2021 | 9/11/2017 | 72 | 9/10/2023 |
| 36870 | Elizible For Federal Reimbursement. Construction At Stuart Park Connector Trail To Irwin Bridge Road Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 4,902,683.6 | - | | | - | - | - | - | - | - | - | 4,902,682.7 | 6/17/2021 | 8/9/2016 | 72 | 8/8/2022 |
| 36960 | Reimbursement Construction At Varous Locations Along County Highway Routes Within Sangamon County. Federal Highway Admin | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,295,111.4 | - | | | - | - | - | - | - | - | - | 1,220,395.0 | 6/17/2021 | 5/30/2017 | 72 | 5/29/2023 |
| 937020 | Contract Eligible For Federal Reimbursement. Construction At II 57 To 8Th Street In Adams County. Resurfacing From II 57 To South 8Th Streefederal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 240,938.9 | - | | - | - | - | - | - | - | - | - | 240,911.6 | 6/17/2021 | 7/17/2017 | 48 | 7/16/2021 |
| 937040 | · | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 20,398,509.6 | - | | | - | - | 1,282,604.0 | 254,955.3 | 320,651.0 | 320,651.0 | 1,858,210.3 | 20,087,502.6 | 6/17/2021 | 9/11/2017 | 72 | 9/10/2023 |
| 937040 | Construction At Fau 7991 & Fau 7992, 8Th Street To 11Th Street And 6Th Street To 10Th Street. Federal Highway Admin Contract Eligible For Federal Railrod Reimbursement. | | 00194944677000021 | GRADE CROSSING PROTECTION | 20,398,509.6 | | | | - | - | - | | - | - | - | 20,087,502.6 | 6/17/2021 | 9/11/2017 | 72 | 9/10/2023 |

| Whole Dollars | 2 | Release Information | | 22 Spending Information | Ī | Project Completion Informati | |
|---------------|---|---------------------|--|-------------------------|---|------------------------------|--|
| | | | | | | | |

| Whole Dollars | | | | | . | Relea | ase Information | | | ļ., | FY22 S | Spending Information | | | Total Project | | Pro | oject Completion Information | |
|-------------------|---|--|---|---------------------------------|-----------------------|-----------------------------|-----------------|---|------------------------|-------------|-------------|----------------------|-------------------|--------------|--------------------------------|-----------------------------------|--------------------|---|----------|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount O3 Re | elease Amount | | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Da (Months) (Estimated | te Grant |
| 937040 | Construction At Fau 7991 & Fau 7992, 8Th Street To 11Th Street And 6Th Street To 10Th Street. Federal Highway Admin Contract Eligible For Federal Railrod Reimbursement. | | FEDERAL HIGH SPEED RAIL | 20,398,509.6 | - | | - | - | - | - | - | ęs spena – ę | - | - | 20,087,502.6 | 6/17/2021 | 9/11/2017 | 72 9/10/2023 | , |
| 937110 | Construction At 18Th Street To 24Th Street Along Cedar Creek_In Adams Co. Federal Highway Admin Contract Eligible | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,064,148.8 | - | - | - | - | - | - | - | - | - | - | 2,064,148.8 | 6/17/2021 | 12/12/2018 | 72 12/11/202 | 4 |
| 937140 | For Fed Reimbursement Construction Of The Heritage Rte 66 Trail Located Between Williamsville & Sherman, Along Ameren Il Right-Of-Way. (Sangamon) Federal Highway Admin Contract Eligible For | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,908,841.2 | - | - | - | - | - | 960,404.8 | 229,340.0 | 61,272.0 | 183,009.0 | 1,251,016.8 | 2,613,568.0 | 6/17/2021 | 9/8/2020 | 72 9/7/2026 | |
| 937150 | Federal Reimbursement. Construction From Payson Rd To Nieders Lane And From Nieders Lane To_Ghost Hollow Rd. Hma Surface Removal And Overlay On Fs Rte 159. Fed Hwyadmin Contract Eligible For | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 620,628.1 | - | - | - | - | - | - | - | - | - | - | 620,228.1 | 6/17/2021 | 7/17/2018 | 48 7/16/2022 | 2 |
| 937160 | Federal Reimbursement. Construction At Adams Street To Pleasant Street Intaylorville. Resurfacing, Sidewalk Curb & Gutter Replacement On Walnut | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 821,815.7 | - | - | - | - | - | - | | - | - | - | 708,327.8 | 6/17/2021 | 7/31/2018 | 48 7/30/2022 | 2 |
| 937190 | St. Fed Hwy Admin Contract Eligible For Federal Reimbursement Construction At 1. Mi N Of Wabash Ave To .1 Mi S Of Lavender Ln_& .25 N Of Iles Ave To .5 Mi N Of Iles Ave.Sangamon | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,300,457.6 | - | - | - | - | - | 437,433.2 | 109,358.3 | 22,571.6 | 109,358.3 | 569,363.1 | 4,300,457.6 | 6/17/2021 | 8/26/2019 | 72 8/25/2025 | 5 |
| 937210 | Co.Reconstruction.Fed Hwy Admin Contract Eligible For Federal Reimbursement. Construction At 1.1 Miles South Of Lincoln Over Deer Creek In Logan County. Replace The Bridge Carrying Primm Rd Over | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,912,146.5 | | - | - | - | - | - | - | - | - | - | 1,912,146.5 | 6/17/2021 | 12/14/2018 | 72 12/13/202 | 4 |
| 937220 | Dees Creek Fed Hwy Admin Contract Eligible For Fed Reimbursem Construction At Cross Street To Capitol Street Brown County. Resurfacing And Improving Lighting And Sidewalks. Federal | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,807,163.5 | - | - | - | - | - | - | | - | - | | 1,804,643.5 | 6/17/2021 | 3/5/2019 | 72 3/4/2025 | |
| 937240 | Highway Administration Contract Eligible For Federal Reimbursement. Construction At From Maple St To Chestnut St. Adams County. NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 928,308.3 | - | - | - | - | | - | | 2,298.3 | | 2,298.3 | 928,080.4 | 6/17/2021 | 8/1/2019 | 47 7/31/2023 | 3 |
| 937250 | Road Reconstruction. Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At From North 200Th Avenue To North 400Th NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 461,402.8 | - | - | - | - | | - | 7.7 | - | - | 7.7 | 461,402.8 | 6/17/2021 | 5/29/2019 | 48 5/28/2023 | 3 |
| 937260 | Avenue. Adams County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At Curran Road To II 4 And Mcgrath Stto Wolf NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,222,999.5 | - | - | - | - | | 60,787.7 | 2,322.2 | 585.9 | 15,196.9 | 63,695.7 | 2,201,462.7 | 6/17/2021 | 7/8/2019 | 72 7/7/2025 | |
| 937270 | Creek Road. Sangamon County. Cold-In-Placerecycling. Federal Highway Administration Contracteligible For Federal Reimbursement. Construction At From Mckee Creek To Seante Street.Adams NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 524,814.2 | _ | _ | _ | _ | | 1,824.9 | 456.2 | 456.2 | 456.2 | 2,737.3 | 524,814.2 | 6/17/2021 | 7/16/2019 | 48 7/15/2023 | |
| 937280 | County. Resurface And Aggregate Shoulders. Federal Highway Administration Contract Eligible For Federal Reimbursement. Construction At Various Routes. Hancock County. NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1.150.636.8 | | | _ | | | | | - | - | ,, | 1.150.636.8 | 6/17/2021 | 7/17/2019 | 72 7/16/2025 | |
| | Remove/Replace Steel Plate Beam Guardrails. Federal Highway Administration Contract Eligible For Federal Reimbursement. | | · | | | | - | | • | | | | | | , , | | | | |
| 937290 | Construction At Various Locations On West Side Of Litchfield.Montgomery County.Contruct Sidewalks, Modify Traffic Signal,Improve Drainage & Lighting.Fed Hwy Admin Contract Eligible For Fed Reimburse. | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,759,610.5 | - | - | - | - | | 1,743.2 | 435.8 | 7,086.6 | 435.8 | 9,265.6 | 1,759,610.5 | 6/17/2021 | 8/29/2019 | 72 8/28/2025 | |
| 937300 | Construction At 2.8 Miles Southeast Of Barry At Kiser Creek. Pike County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,596,427.1 | - | - | - | - | | - | - | - | - | - | 1,596,427.1 | 6/17/2021 | 7/15/2019 | 72 7/14/2025 | 5 |
| 937310 | Construction At 4.5 Miles Northeast Of Carthage Atlamoine River. Hancock County. Replace Bridge. Federal Highway Adminstration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 995,024.0 | - | - | - | - | | - | - | - | - | - | 995,024.0 | 6/17/2021 | 8/28/2019 | 48 8/27/2023 | 3 |
| 937320 | Reconstruction Of 9 Mi Rd From Nassa Creek To .2 Mi N Of Otten Rd & .1 Mi S Of Launer Rd To .2 Mi Eof Campbell Rd.(Macoupin) Federal Highway Admin Contract Eligible For | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,370,670.6 | - | - | - | - | - | 366.0 | 91.5 | 91.5 | 91.5 | 549.0 | 1,309,168.5 | 6/17/2021 | 4/23/2020 | 72 4/22/2026 | 5 |
| 937330 | Federal Reimbursement. Construction At Usable Segment Iv Along Norfolk Southern Railroad,10Th St Corridor. Sangamon County. Replace Structures With New Construction. Fed Hwy Admin Contract | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 32,235,104.1 | - | - | - | - | | 1,077,122.3 | 6,006,094.8 | 269,280.6 | 269,280.6 | 7,352,497.6 | 25,183,748.9 | 6/17/2021 | 8/26/2019 | 72 8/25/2025 | 5 |
| 937330 | Eligible For Fed Reimburse. Construction At Usable Segment Iv Along Norfolk Southern Railroad,10Th St Corridor. Sangamon County. Replace Structures With New Construction. Fed Hwy Admin Contract | 9C 09594948179000320 | SPRINGFIELD RAIL IMPROVEMENT PROJECT | 32,235,104.1 | - | - | - | - | | - | - | - | - | - | 25,183,748.9 | 6/17/2021 | 8/26/2019 | 72 8/25/2025 | 5 |
| 937350 | Eligible For Fed Reimburse. Reconstruction Of East State St From Mauvaisterre St To Clay St In Jacksonville.(Morgan) Federal Highway Admin Contract | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,160,380.5 | - | - | - | - | - | 667,819.1 | 58,941.5 | 12,960.0 | 166,954.8 | 739,720.6 | 1,935,324.5 | 6/17/2021 | 5/27/2020 | 72 5/26/2026 | 5 |
| 937360 | Eligible For Federal Reimbursement. Reconstruct & Resurface Ch 2 From E Of II 97/123 Fro 1.05 Mi. (Menard) Federal Highway Admin Contract Eligible For | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,184,732.7 | - | - | - | - | - | 384,359.6 | 1,536,269.5 | 96,089.9 | 96,089.9 | 2,016,719.0 | 1,991,413.3 | 6/17/2021 | 5/28/2021 | 72 5/27/2027 | , |
| 937380 | Rederal Reimbursement. Rehabilitate Bridge Carrying Ch 6 Over Salt Creek, 2 Mi N Of Chestnut. (Logan) Federal Highway Admin Contract Eligible | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,333,711.0 | - | - | - | - | - | 4,192.0 | 1,048.0 | 1,048.0 | 1,048.0 | 6,288.0 | 1,333,711.0 | 6/17/2021 | 6/15/2020 | 72 6/14/2026 | 5 |
| 937390 | For Federal Reimbursement. Guardrail & Traffic Barrier Replacement At Variouslocations Throughout Montgomery County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,016,350.6 | - | - | - | - | - | 71,391.0 | 66,382.5 | 17,847.8 | 17,847.8 | 155,621.3 | 861,620.7 | 6/17/2021 | 6/15/2020 | 48 6/14/2024 | |
| 937400 | Construction At West Of Corporate Limits Of Basco To East Of WashingtON Street Fed Hwyadmin Contract Eligible For | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,472,412.4 | - | - | - | - | - | - | - | 79,460.5 | - | 79,460.5 | 79,460.5 | 6/17/2021 | 12/17/2021 | 72 12/16/202 | 7 |
| 937430 | Federal Reimb Replace Bridge Carrying N 900Th Av Over Tournear Creek, .8 Mi E Of Plainville Rd. (Adams) Federal Highway Admin | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 387,455.9 | - | - | - | - | - | 105,795.0 | 26,448.8 | 26,448.8 | 26,448.8 | 158,692.5 | 376,546.0 | 6/17/2021 | 6/8/2020 | 48 6/7/2024 | |
| 937440 | Contract Eligible For Federal Reimbursement. Resurfacing Ch 7 From Christian Count Line To Nokomis Blacktop.(Montgomery) Federal Highway Admncontract | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,188,284.2 | - | - | - | - | - | - | - | 33,382.5 | - | 33,382.5 | 2,054,034.6 | 6/17/2021 | 6/10/2020 | 72 6/9/2026 | |
| 937460 | Eligible For Federal Reimbursement. Replace Bridge Carrying Ch 6 Over La Moine River, 1 Mi E Of St NON-BOND Mary. (Hancock) Federal Highway Admincontract Eligible For | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,582,520.3 | - | - | - | - | - | 479,034.9 | 701,232.8 | 116,777.8 | 119,758.7 | 1,297,045.5 | 1,566,083.5 | 6/17/2021 | 9/1/2020 | 71 8/31/2026 | 5 |
| 937470 | Federal Reimbursement. Remove Norfolk S Rr Structure Over Cook St & Southgrand Ave, Construct 2 Rr Structures Over Cook St & G Grand Ave, In Springfield.(Sangamon) Federal Hwy Admin Contract Eligible | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 23,761,223.6 | - | - | - | - | | | - | - | - | - | 3,955,381.7 | 6/17/2021 | 5/28/2021 | 72 5/27/2025 | , |
| 937470 | For Fed Reimbursement. Remove Norfolk S Rr Structure Over Cook St & Southgrand Ave, Construct 2 Rr Structures Over Cook St & Grand Ave, In Springfield (Sangamon) Federal Hwy Admin Contract Eligible | 9C 09594948179000320 | SPRINGFIELD RAIL IMPROVEMENT PROJECT | 23,761,223.6 | 13,068,673.0 | - | - | - | 13,068,673.0 | 620,992.3 | 2,049,383.7 | 1,285,005.8 | 155,248.1 | 3,955,381.7 | 3,955,381.7 | 6/17/2021 | 5/28/2021 | 72 5/27/2027 | 7 |
| 937480 | For Fed Reimbursement. Cold-In-Place Recycling With Hma Overlay,Hma Shldr& Agg Shldr On Ch 12 From S Of I-72 Interchange Tow Of Sangamon | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,432,743.3 | - | - | - | - | | 49,187.8 | 12,296.9 | 12,296.9 | 12,296.9 | 73,781.7 | 2,415,563.7 | 6/17/2021 | 9/1/2020 | 71 8/31/2026 | 5 |
| 937490 | Rvr Bridge. (Sangamon) Federal Hghwyadmin Contract Eligible For Federal Reimbursement. Mill & Resurface 3 Lane Section With Bike Lane & New Traffic Sign On Walnut St, S Grand Ave To Monroe St, | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,539,884.0 | - | - | - | - | | 423,178.7 | 741,215.1 | 250,654.3 | 105,794.7 | 1,415,048.1 | 1,449,684.0 | 6/17/2021 | 10/26/2020 | 72 10/25/202 | 6 |
| 937510 | Springfield (Sangamon) Federal Highway Admn Contract Elieible For Federal Reimbursement. Replace Bridge Carrying Drawbridge Rd Over Jacksonville Branch, .1 Mi S Of Wabash Av In Springfield (Sangamon) | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 575,593.2 | - | - | - | - | | 142,976.2 | 8,206.3 | 35,744.1 | 611,513.0 | 186,926.6 | 575,497.7 | 6/17/2021 | 1/5/2021 | 48 1/4/2025 | |
| 937520 | Federal Highway Admin Contract Eligible For Federal Reimbursement. Guardrail Replacement On Various Routes In Adams County. (Adams) Federal Highway Admin Contract Eligible For | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,024,502.1 | - | - | - | - | | 90,387.1 | 1,932.9 | 22,596.8 | 22,596.8 | 114,916.8 | 1,024,502.1 | 6/17/2021 | 2/25/2021 | 48 2/24/2025 | 5 |
| 937530 | Federal Reimbursement. Replace Bridge Carrying Ch 20 Over Quiver Creek & Roadway Reconstruct. 4 Mi Ne Of Havana. (Mason) Federal Highway | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,957,692.1 | - | - | - | - | | 760,892.7 | 1,286,330.9 | 252,610.6 | 190,223.2 | 2,299,834.2 | 4,141,848.3 | 6/17/2021 | 2/23/2021 | 72 2/22/2027 | 7 |
| | Admn Contract Eligible For Federalreimbursement. | | | 1 | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | | 1 | Release Information | | 1 | FY | 22 Spending Information | | | Total Project | Pi | roject Completion Information | |
|------------------|---|-------------------------------|--------------------------------------|--|---------------------------------|-----------------------|-----------------------|---|----------|--------------------------|-----------------------|-------------------------|-----------------------|--------------------------|---|------------------------|--|----------------|
| Agency Project I | Funding O Project Title Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q4 Release Am Q3 Release Amount (Projected | | Q1 Spend | Q2 Spend | Q3 Spend Q4 | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Bill Years Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | |
| 937550 | Construct Reinforced Cncrt Culvert & Replace The NON-BOND | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,125,195.1 | - Amount | Amount - | Q3 Release Amount (F1 ojected | - Amount | 457,111.9 | 355,282.3 | 180,303.4 | 114,278.0 | 992,697.7 | 1,068,292.5 6/17/2021 | 2/26/2021 | 72 2/25/2027 | Execution Date |
| 937560 | Superstructure Carrying Ch 26 Over Big Branch Crk. 3 Mi W Of Sawyerville. (Macoupin) Fed Hghwy Admin Contract Eligible For Federal Reimbursement. Remove 3 Span Cncrt Bridge Over Abandoned Rr &Fillarea With Earth, Curb/Gutter, Pipe Culvert, Sewer, Hma Pymnt | 01 | 0114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 650,234.2 | - | - | - | - | 581,829.0 | 19,351.8 | 22,735.0 | 145,457.2 | 623,915.7 | 633,683.2 6/17/2021 | 4/23/2021 | 48 4/22/2025 | |
| 937570 | With Earth, Ching Vottler, Fire Curve, Fewer, Final Printer, Warking E. Bego of Peterburg (Menard), Fedhghwy Admn Contract Eligible For Fed Reimbursement Replace Bridge Carrying La Prairie Rd Over S Fork Cedar NON-BOND | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 541,820.5 | | _ | _ | _ | 504,577.1 | 2,691,078.0 | 126,144.3 | 126,144.3 | 3,321,799.4 | 526,444.3 6/17/2021 | 4/16/2021 | 48 4/15/2025 | |
| 937580 | Creek, E Of Adams County Line. (Schuyler) Federal Highway Admn Contract Eligible For Federalreimbursement. Resurface, Replace Sidewalk, Replace NON-BOND | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 916,921.6 | | | | | 755,403.3 | 20,443.8 | 44,977.1 | 188,850.8 | 820,824.2 | 916,488.5 6/17/2021 | 4/16/2021 | 48 4/15/2025 | |
| 937610 | Curb/Gutter,&Pavement Markings On Maine St From 24Th St To 30Thst In Quincy. (Adams) Federal Highway Admin Contract Elieible For Federal Reimbursement. Remove & Replace Guardrial At Various Locations Inlogan | | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,064,938.6 | | _ | _ | | - | 20,113.0 | 192,715.7 | - | 192,715.7 | 227,901.1 6/17/2021 | 5/28/2021 | 72 5/27/2027 | |
| 937640 | County. Federal Highway Admin Contract Eligible For Federal Reimbursement. Replace Bridge Carrying Ch 19 Over Panther Creek, 4 Mi W Of NON-BOND | | 0114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 744,142.9 | | | | | 32,400.0 | 8,100.0 | 8,100.0 | 8,100.0 | 48,600.0 | 32,400.0 6/17/2021 | 9/10/2021 | 48 9/9/2025 | |
| 937650 | Plymouth.(Hancock) Federal Highway Admincontract Eligible For Federal Reimbursement. Cold-In-Place Recycling & Hma Overlay On Ch 48, E 1900Th St. To E 2200Th St. (Adams) Federal Highway Admin Contract | 00 | 0114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,168,723.0 | | - | - | | 1,121,856.9 | 280,464.2 | 280,464.2 | 280,464.2 | 1,682,785.3 | 1,121,856.9 6/17/2021 | 7/21/2021 | 72 7/20/2027 | |
| 937660 | Elieible For Federal Reimbursement. Cape Seal & Pvmnt Markings On Ch 7 From N 1850Th Ave To NON-BOND Westpoint Pleasant Rd. (Adams) Federal Hwy Admin Contract Elieible For Federal Reimbursement. | | 0114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 166,822.5 | | - | | - | 4,500.0 | 156,847.2 | 1,125.0 | 1,125.0 | 162,472.2 | 161,347.2 6/17/2021 | 7/14/2021 | 48 7/13/2025 | |
| 937670 | Resurface Approach To Bridge, Ch 5 Over Lamoine Ryslough, Cape Seal Resurface Of Ch 5. County Rd 3100E To Rushville Corp Limit.(Schuyler) Fed Hwy Admin Contract Eligible For Federal Reimbursement. | 01 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,552,664.4 | - | | - | - | 28,800.0 | 1,467,544.6 | 40,276.0 | 7,200.0 | 1,536,620.6 | 1,536,620.6 6/17/2021 | 5/28/2021 | 72 5/27/2027 | |
| 937680 937690 | Bituminous Surface Treatment At Various Locations In Pike County, Federal Highway Admin Contract Eligible For Federal Reimbursement. Microsurfacing Ch 24 From Il 96 To Ch 29. (Hancock) Federal NON-BOND | | 0114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,614,283.9 | | | | - | 1,518,593.4 202,853.4 | 379,648.3 50,713.4 | 379,648.3 50,713.4 | 379,648.3 50,713.4 | 2,277,890.0 | 1,518,593.4 6/17/2021 207,353.4 6/17/2021 | 5/28/2021 | 72 5/27/2027 48 5/27/2025 | |
| 937690 | Highway Admin Contract Eligible For Federal Reimbursement. Cold-In-Place Recycling, Resurfacing, Pavement Patch & NON-BOND | | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 207,353.4 2,967,089.2 | | | | | 619,572.3 | 2,087,372.8 | 217,611.9 | 154,893.1 | 304,280.1 2,924,557.0 | 207,353.4 6/17/2021 2,924,557.0 6/17/2021 | 5/28/2021 7/13/2021 | 72 7/12/2027 | |
| 937710 | Shoulder Widening On Ch 12 From S County Rd To II 29. (Christian) Federal Highway Admin Contract Eligible For Federal Reimbursement. Install Lighting At Intersection Of Mechanicsburg-Illiopolis Rd M. M. Aubern Pal In Synapson County Edderal Highway. | 01 | 0114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 28,863.7 | - | - | - | | 1,461.9 | 365.5 | 365.5 | 365.5 | 2,192.8 | 1,461.9 6/17/2021 | 9/13/2021 | 48 9/12/2025 | |
| 937720 | & Mt Auburn Rd In Sangamon County. Federal Highway Admin Contract Eligible For Federal Reimbursement. Resurfacing Ch 8 From II 125 To South Of Pine Street. (Cass) NON-BOND | 00 | 0114944279000800 | CRRSAA HIGHWAYS | 580,390.6 | - | - | _ | | | 81,547.5 | - | - | 81,547.5 | 541,886.8 6/17/2021 | 10/13/2021 | 48 10/12/2025 | |
| 937720 | Federal Highway Admin Contract Eligible For Federal Reimbursement. Resurfacing Ch 8 From Il 125 To South Of Pine Street. (Cass) Federal Highway Admin Contract Eligible For Federal | 00 | 0114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 580,390.6 | - | - | - | - | - | 460,339.4 | - | - | 460,339.4 | 541,886.8 6/17/2021 | 10/13/2021 | 48 10/12/2025 | |
| 945190 | Reimbursement. Complete Replacement of Existing Bridge With A Double Barrel Box Culvert On Us 51, 3.25 Mis Of Vandalia.(Sn 026- 0088)(Fayette) Federal Highway Admin Contract Eligible For | 0.5 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 879,375.0 | - | - | - | - | 182,347.9 | 329,408.4 | 132,743.8 | 45,587.0 | 644,500.1 | 644,500.1 6/17/2021 | 6/16/2021 | 48 6/15/2025 | |
| 955240 | Federal Reimbursement. Replace Superstructure & Rehab Abutments To The Structure Carrying Ch 6 Over Lake Sara, 3 Mi Se Ofshumway (Effingham) Federal Highway Admin Contracteligible For Federal | 00 | 0114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 362,188.0 | - | - | - | - | - | - | - | - | - | 350,621.4 6/17/2021 | 8/26/2020 | 48 8/25/2024 | |
| 956410 | Reimbursement. Earth Excavation, Processing Soil-Cement Bse Course, Agg Surface, A-3 Bituminous Surface Treatmnt& Pipe Culverts, Ch1 2.3 Mi N Of Il 15. (Edwards) Fedhwy Admin Contract Eligible | 01 | 0114944277002210 | TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED | 691,469.7 | - | - | - | - | - | 265,994.8 | - | - | 265,994.8 | 465,054.6 6/17/2021 | 7/27/2021 | 48 7/26/2025 | |
| 956410 | For Fed Reimbursement. Earth Excavation, Processing Soil-Cement Bse Course,Agg Surface,A-3 Bituminous Surface Treatmnt& Pipe Culverts,Ch1 2.3 Mi N Of Il 15.(Edwards)Fedhwy Admin Contract Eligible | 01 | 0114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 691,469.7 | - | - | - | - | 34,745.4 | 164,314.4 | 8,686.4 | 8,686.4 | 207,746.2 | 465,054.6 6/17/2021 | 7/27/2021 | 48 7/26/2025 | |
| 957510 | For Fed Reimbursement. Construction At 1.5 And 1.6 Miles West Of The Village Of Strasburg Over An Unnamed Stream & Richlandcreek Respectively Federal Highway Admin Contracteligible For | 00 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 655,838.0 | | | - | - | - | - | | - | - | 637,659.3 6/17/2021 | 7/9/2015 | 48 7/8/2019 | |
| 957600 | Federal Reimbursement Construction At 0.8 Mile North Of Wynoose Over Unnamed Creek Federal Highway Admin Contract Eligible For Federal Reimbursement | 01 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 482,212.8 | | | - | - | - | - | - | - | - | 451,802.0 6/17/2021 | 7/6/2015 | 48 7/5/2019 | |
| 957980 | Construction At 0.30 Miles South Of Bentonville Rdto .20 Miles NON-BOND South Of Lehman Road. Macon County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 01 | 0114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,183,859.5 | - | - | - | - | 168,095.9 | 15,721.1 | 5,910.6 | 42,024.0 | 189,727.6 | 3,183,859.5 6/17/2021 | 5/31/2019 | 72 5/30/2025 | |
| 958220 958240 | Construction At Various Locations In The City Of Effingham, Replace The Bridge, Effingham So Fed Hwy Admin Contract Elieible For Fed Reimbursem Construction At Various Locations In Village Of Dieterich. NON-BOND | | 0114944279001000 0114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 863,283.7 698,920.4 | - | - | - | - | - | - | 46,619.5 | | 46,619.5 | 46,619.5 6/17/2021 698,920.4 6/17/2021 | 1/4/2022 12/21/2017 | 48 1/3/2026 48 12/20/2021 | |
| 58240 | Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction At 3.6 Miles West Of Strasburg At Unnamed NON-BOND | | 0114944279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 698,920.4 258,888.0 | | | | - | | - | - | | - | 256,821.1 6/17/2021 | 8/2/2018 | 48 12/20/2021 | |
| 958360 | Stream - Bridge Replacement Fed Hwy Admin Contract Eligible For Federal Reimbursement Construction - Bridge Replacement And Approach Wrkon Fas Rt546 At South Fork Creek, 3 lies Northwestor Warrensburg. Fed Hwy Admin Contract Eligible For Federal Reimbursement | 00 | 0114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 755,522.8 | - | - | - | | - | - | - | - | - | 755,522.8 6/17/2021 | 7/24/2018 | 48 7/23/2022 | |
| 958380 | Contstruction - Bridge Replacement And Approach Work On Fau Rt7455 At Big Creek, Mt Zion Fed Hwy Admin Contract | 01 | 0114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 980,372.8 | - | - | - | - | - | - | - | - | - | 980,372.8 6/17/2021 | 7/24/2018 | 48 7/23/2022 | |
| 958400 | Elieible For Federal Reimbursement Construction At 2.2 Miles North Of Windsor Over Sand Creek. Shelby County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 01 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 224,688.0 | - | - | - | - | - | - | - | - | - | 217,664.1 6/17/2021 | 7/19/2019 | 48 7/18/2023 | |
| 958410 | Construction At Spring Creek.Macon County. Rehabilitate Mound Road Over Spring Creek In Decatur. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 01 | 0114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,557,734.0 | - | - | - | - | - | - | - | - | - | 2,490,633.0 6/17/2021 | 2/15/2019 | 72 2/14/2025 | |
| 958440 | Construction At 3.5 Miles Southwest Of Mt Erie At Branch Elm MON-BOND River Drain. Wayne County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 01 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 373,067.0 | - | | | - | 11,142.0 | 2,785.5 | 2,785.5 | 2,785.5 | 16,713.0 | 373,067.0 6/17/2021 | 7/25/2019 | 48 7/24/2023 | |
| 958490 | Improvements To Existing Bike Trail Connecting Charleston & NON-BOND Mattoon. From 10Th St In Mattoon To 14Th St In Charelston. (Coles) Federal Highway Admin Contract Eligible | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,077,941.0 | - | - | - | - | - | - | - | - | - | 1,009,155.0 6/17/2021 | 4/14/2020 | 72 4/13/2026 | |
| 958510 | For Federal Reimbursement. Replace Bridge Carrying Tr 371 Over Hurrican Creek4.5 Mi W NON-BOND Of Vandalia_(Fayette) Federal Highway Admin Contract Eligible For Federal Reimbursement | | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 638,098.0 | - | | - | - | - | - | - | - | - | 633,079.0 6/17/2021 | 12/6/2019 | 48 12/5/2023 | |
| 958520 | Construction At 4.4 Miles Northeast Of Argenta At Ditch. Macon County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 01 | 0114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 289,691.6 | - | - | - | - | - | - | - | - | - | 271,847.0 6/17/2021 | 7/29/2019 | 48 7/28/2023 | |
| 958540 | Construction At 1 Mi W Of Winterrowd Over Little Muddy Creek. Effingham County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 355,136.4 | - | - | - | - | - | - | - | - | - | 355,136.4 6/17/2021 | 9/9/2019 | 48 9/8/2023 | |
| 958550 | Construction At Over Big Slough Drainage Ditch,1 Misouthwest of St Francisville.Lawrence County. Replace Bridge. Fedral Highway Administration Contract Elizible For Federal Reimbursement. | 01 | 0114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 372,972.9 | - | - | - | - | - | - | - | - | - | 372,972.9 6/17/2021 | 9/13/2019 | 48 9/12/2023 | |
| 958560 | Eligible For Federal Reimbursement. Resurfacing Ch 4 From Lawrence Cnty Line To Ch 11.(Wabash) Federal Highway Admin Contrac Eligible For Federal Reimbursement. | 01 | 0114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 936,042.1 | - | - | - | - | - | - | - | - | - | 911,290.1 6/17/2021 | 9/8/2020 | 48 9/7/2024 | |

| Whole Dollars | | | | | | 1 | | | Release Information | | ĺ | | FY | 22 Spending Information | 1 | | | Ī | Pro | oject Completion Information |
|-----------------------------|---|--------------------|----------------|---------------|---|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|-----------|-------------|-------------------------|----------------------|---------------|--|-----------|---------------------------------|--|
| | Post of Wal | Funding | Funding Source | | A | Total Project | Q1 Released | Q2 Released | 02 P | Q4 Release Amount | YTD Released | 04.54 | 02.51 | 0251 | 24 Spend (Projected) | ump constitue | Total Project Spending - All Fiscal | | Port of Charle Date | Project Complete Date Grant |
| Agency Project II 958580 | | Source NON-BOND | | 4944279001020 | | Estimated Cost 546,988.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | - spenu (rrojected) | YTD Spending | Years 538,593.6 | 6/17/2021 | Project Start Date 8/23/2019 | (Months) (Estimated) Execution Date 48 8/22/2023 |
| | Administration Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | |
| 958600 | Construction At At Branch Little Wabash River 1.7 Miles West Of Golden Gate. Wayne County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 233,374.5 | - | - | - | - | - | - | - | - | - | - | 232,935.4 | 6/17/2021 | 10/23/2019 | 48 10/22/2023 |
| 958610 | | NON-BOND | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,556,578.6 | - | - | - | - | - | 237,020.5 | 1,470,235.0 | 59,255.1 | 1,470,235.0 | 1,766,510.6 | 1,438,795.2 | 6/17/2021 | 6/22/2020 | 72 6/21/2026 |
| 958620 | Replace Bridge Carrying Ch 19 Over Lake Mattoon, 1.5 Mi N Of Neoga. (Cumberland) Federal Highway Admin Contract | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 810,325.2 | - | - | - | - | - | 67,843.4 | 16,960.8 | 16,960.8 | 16,960.8 | 101,765.1 | 810,325.2 | 6/17/2021 | 8/10/2020 | 48 8/9/2024 |
| 958630 | Elieible For Federal Reimbursement. Replace Bridge Carrying Sailor Springs Rd Over Thelittle Wabash River, .5 Miles E Of Louisville. (Clay). Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 5,221,431.8 | - | - | - | - | - | 213,323.9 | 8,357.9 | 11,519.7 | 53,331.0 | 233,201.5 | 5,221,431.8 | 6/17/2021 | 3/4/2020 | 72 3/3/2026 |
| 958640 | Sidewalk Removal & Replacement, Traffic Signal Modon Main Street From Broadway St To Washington St In Shelbyville.(Shelby) Federal Highway Admin Contract Eligible | | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,254,719.0 | - | - | - | - | - | - | - | 22,004.8 | - | 22,004.8 | 1,247,412.8 | 6/17/2021 | 3/5/2020 | 72 3/4/2026 |
| 958650 | For Federal Reimbursement. Repalce Bridge Carrying Tr 367 Over Brush Creek, 3.7 Mi Nw Of Stewardson. (Shelby) Federal Highway Admin Contract | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 326,288.0 | - | - | - | - | | - | - | - | - | - | 323,913.8 | 6/17/2021 | 8/3/2020 | 48 8/2/2024 |
| 958660 | Eligible For Federal Reimbursement. Replace Bridge Carrying Tr 69 Over Jonathan Creek,1 Mi Sout Of Cadwell. (Moultrie) Federal Highway Admin Contract | NON-BOND | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 268,028.0 | - | - | - | - | | - | - | - | - | - | 255,607.1 | 6/17/2021 | 4/9/2020 | 48 4/8/2024 |
| 958670 | Eligible For Federal Reimbursement. Replace Bridge Carrying Tr 142 Over Indian Creek, 2 Mi East Of Bridgeport.(Lawrence) Federal Highwayadmin Contract | NON-BOND | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 544,393.0 | - | - | - | - | - | - | - | - | - | - | 543,931.3 | 6/17/2021 | 4/9/2020 | 48 4/8/2024 |
| 958680 | Eligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 594,935.8 | - | - | - | - | - | - | - | - | - | - | 594,924.6 | 6/17/2021 | 6/15/2020 | 48 6/14/2024 |
| 958700 | Elizible For Federal Reimbursement. Replace Bridge Carrying Taylor Rd Over Ward Branch.6 Mi S Of Il 48 In Decatur.(Macon) Federal Highway Admn Contract | NON-BOND | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,067,624.5 | | - | - | - | | 88,269.6 | 22,067.4 | 22,067.4 | 22,067.4 | 132,404.5 | 1,066,315.3 | 6/17/2021 | 6/15/2020 | 72 6/14/2026 |
| 958710 | Eligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,177,024.9 | - | - | - | - | - | - | - | - | - | - | 1,177,024.9 | 6/17/2021 | 4/9/2020 | 72 4/8/2026 |
| 958720 | Resurfacing, Sidewalks, Curb & Gutter, Storm Sewer, Lighting, Pymnt Markings At Various Locations Indieterich. (Effingham) Federal Highway Admin Contract Eligible For Federal | | 0011 | 4944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,232,602.4 | - | - | - | - | - | - | - | 141,388.4 | - | 141,388.4 | 1,221,324.8 | 6/17/2021 | 3/2/2021 | 72 3/1/2027 |
| 958720 | Reimbursement. Resurfacing, Sidewalks, Curb & Gutter, Storm Sewer, Lighting, Pymnt Markings At Various Locations Indieterich. (Effingham) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,232,602.4 | - | - | - | - | - | 877,139.4 | 219,284.9 | 97,732.1 | 219,284.9 | 1,194,156.4 | 1,221,324.8 | 6/17/2021 | 3/2/2021 | 72 3/1/2027 |
| 958730 | Reimbursement. Replace Bridge Carrying Ch 28 Over Dismal Creek, 4.5 Mi N Of Farina. (Fayette) Federal Highway Admncontract Eligible For Federal Reimbursement. | | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 436,494.0 | - | - | | - | - | - | - | - | | - | 436,494.0 | 6/17/2021 | 7/24/2020 | 48 7/23/2024 |
| 958740 | Repalce Bridge Carrying Ch 27 Over Spring Crk & Construction of Box Culvert Over Drain Ditch, 3.1 Mi Ne Of Blue Mound. (Macon) Federal Highway Admin Contract Elieible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 602,173.6 | - | - | | - | - | 9,833.6 | 2,458.4 | 2,458.4 | 2,458.4 | 14,750.4 | 602,173.6 | 6/17/2021 | 7/28/2020 | 48 7/27/2024 |
| 958750 | Replace Bridge Carrying Tr 68 Over Little Creek, 2 Mi E Of Pierceburg. (Crawford) Federal Highway Admn Contract | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 420,596.0 | - | - | - | - | | 88,425.5 | 5,165.0 | 556.0 | 22,106.4 | 94,146.5 | 408,826.6 | 6/17/2021 | 8/10/2020 | 48 8/9/2024 |
| 958760 | Eligible For Federal Reimbursement. Resurfacing Sand Barrens Lane From 250E Rd To Bridgeport Rd. (Lawrence) Federal Highway Admin Contract Eligible For | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,077,417.8 | - | - | - | - | - | - | - | - | - | - | 2,077,417.8 | 6/17/2021 | 7/28/2020 | 72 7/27/2026 |
| 958780 | Federal Reimbursement. Construct Of Hma Shldrs With Rumble Srips, Agg Shldr & Pymnt Markings On Ch 18 From II 121 To Ch 20.(Coles) Federal Highway Admin Contract Eligiblefor Federal | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 343,727.0 | - | - | - | - | - | - | - | | - | - | 343,727.0 | 6/17/2021 | 9/2/2020 | 48 9/1/2024 |
| 958800 | Reimbursement. Resurface Ch 24, Bridge Rd From N Brush College Rdto N Of Tr 250. (Macon) Federal Highway Admin Contract Eligible For | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,057,297.2 | - | - | - | - | - | 55,897.7 | 13,974.4 | 13,974.4 | 13,974.4 | 83,846.6 | 1,057,297.2 | 6/17/2021 | 3/1/2021 | 71 2/28/2027 |
| 958810 | 3.25 Mi Ne Of Niantic. (Macon) Federal Highway Admin | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 306,310.2 | - | - | - | - | - | 273,097.3 | 7,747.3 | 9,315.7 | 68,274.3 | 290,160.2 | 306,310.2 | 6/17/2021 | 3/16/2021 | 48 3/15/2025 |
| 958830 | Contract Eligible For Federal Reimbursement. Construct Reinforced Cncrt Box Culvert Extension, Agg Surface Course & Shldr, Guardrail & Pymnt Markon Ch26. 1 Mi Sw Of Moriah. (Clark) Fed Highway Admin Contract Eligible | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 604,671.1 | - | - | - | - | - | 4,600.0 | 438,073.4 | 49,301.4 | 1,150.0 | 491,974.8 | 523,019.8 | 6/17/2021 | 4/29/2021 | 48 4/28/2025 |
| 958840 | For Federal Reimbursement. Replace Bridge Carrying Ch 27 Over Kickapoo Creek, 5 Mi Se Of Mattoon. (Coles) Federal Highway Admincontract Eligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 705,085.0 | • | | | - | | 262,419.9 | 4,962.6 | 65,605.0 | 65,605.0 | 332,987.5 | 705,085.0 | 6/17/2021 | 3/3/2021 | 48 3/2/2025 |
| 958850 | Resurface Various Routes Within Charleston. (Coles) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 231,531.5 | - | - | - | - | | 199,119.9 | 49,780.0 | 22,180.9 | 49,780.0 | 271,080.8 | 226,250.8 | 6/17/2021 | 2/25/2021 | 48 2/24/2025 |
| 958860 | Replace Bridge Carrying Ch 8 Over Raccoon Creek 8.5 Mi S Of Bridgeport.(Lawrence) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 556,718.4 | - | - | - | - | - | 175,851.9 | 2,487.5 | 1,525.0 | 43,963.0 | 179,864.4 | 556,718.4 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 |
| 958870 | Replace Bridge Carrying Tr 266 Over Taylor Ditch, 2.5 Mi Sw Of Russellville. (Lawrence) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 367,199.9 | - | - | - | - | | 293,068.8 | 1,271,065.0 | 2,018.1 | 1,982,008.0 | 1,566,151.9 | 362,868.1 | 6/17/2021 | 2/26/2021 | 48 2/25/2025 |
| 958880 | Replace The Bridge Carrying Tr 312 Over Flat Creek5 Mi E Of Shobonier. (Fayette) Federal Highway Admin Contract | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 361,840.8 | - | - | - | - | - | 285,405.5 | 1,677.0 | 71,351.4 | 71,351.4 | 358,433.8 | 359,342.5 | 6/17/2021 | 4/21/2021 | 48 4/20/2025 |
| 958890 | Eligible For Federal Reimbursement. Resurfacing Ch 22 From Fayett County Line To II 128. (Shelby) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 912,824.0 | - | - | - | - | - | 854,198.3 | 213,549.6 | 213,549.6 | 213,549.6 | 1,281,297.4 | 903,513.6 | 6/17/2021 | 4/14/2021 | 48 4/13/2025 |
| 958900 | Reconstruct Approach Rdwy. Nw Of Hunt St In Decatur. (Macon) Federal Highway Admin Contracteligible For Federal | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,595,148.9 | - | - | - | - | - | 303,636.9 | 853,479.7 | 75,909.2 | 2,078,497.0 | 1,233,025.9 | 1,241,819.0 | 6/17/2021 | 4/21/2021 | 72 4/20/2027 |
| 958910 | Reimbursement. Remove & Replace Guardrail With Terminals, Box Culvert Extensions, Precast Box Culvert, Pipe Culvert & Riprap, Various Locations.(Clark) Fed Hghwy Admn Contract Eligible For Fed | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 934,801.8 | | - | | | - | 231,652.0 | 450,709.8 | 83,786.2 | 57,913.0 | 766,148.0 | 815,648.0 | 6/17/2021 | 5/25/2021 | 48 5/24/2025 |
| 958920 | Reimbursement | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,324,818.0 | | - | - | - | - | 144,592.4 | 377,114.6 | 43,546.8 | 626,249.0 | 565,253.8 | 687,653.8 | 6/17/2021 | 5/3/2021 | 72 5/2/2027 |
| 958940 | Reimbursement. Replace Box Culvert With 1 Span Precast Concrete Deck Beam Bridge, Ch 11 Over Tributary To Raccoon Creek.6 Mi Sw Of Bridgeport.(Lawrence) Federal Hwyadmin Contract Eligible | | 0011 | 4944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 418,488.0 | - | - | - | - | - | 10,350.0 | 256,286.8 | 2,587.5 | 2,587.5 | 269,224.3 | 266,636.8 | 6/17/2021 | 8/10/2021 | 48 8/9/2025 |
| 958950 | For Federal Reimbursement. Replace Bridge Carrying Tr 112 Over Flat Branch Tributary, 4.8 Mi Se Of Moweaqua. (Shelby) Federalhighway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 337,760.0 | - | - | - | | - | 288,575.0 | 29,250.2 | 72,143.8 | 72,143.8 | 389,968.9 | 317,825.2 | 6/17/2021 | 7/14/2021 | 48 7/13/2025 |
| 958960 | Replace Bridge Carrying Tr 176 Over Swafford Creek1 Mi Sw Of Shelbyville. (Shelby) Federal Highway Admin Contract | NON-BOND | 0011 | 4944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 315,958.0 | - | - | - | - | | 53,569.3 | 245,786.3 | 1,908.5 | 13,392.3 | 301,264.1 | 301,264.1 | 6/17/2021 | 7/30/2021 | 48 7/29/2025 |
| 958970 | Eligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 826,880.0 | - | - | | - | - | 185,641.3 | 569,709.5 | 22,928.0 | 46,410.3 | 778,278.8 | 778,278.8 | 6/17/2021 | 7/27/2021 | 48 7/26/2025 |
| 958980 | Reimbursement. Construction At 0.5 Mile West of Xenia Replace The Bridge Carrying Tr 373 Over Nickolson Creek. Clay County. Federal Highway Admin Contracteligible For Federal Reimbursement. | NON-BOND | 0011 | 4944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 238,588.0 | | - | | - | | - | - | 7,650.0 | - | 7,650.0 | 7,650.0 | 6/17/2021 | 2/23/2022 | 48 2/22/2026 |
| 958990 | Resurface,Replace Sidewalk,Replace Curb/Gutter & Pvmnt Marking, Collinsville Ave, Summit Ave To Martin Luther King Dr, E St.Louis.(Crawford) Fed Hwy Admin Contract Eligible | NON-BOND | 0011 | 4944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 549,355.8 | - | - | - | | - | 11,710.2 | 286,386.8 | 251,258.8 | 2,927.6 | 549,355.8 | 549,355.8 | 6/17/2021 | 8/20/2021 | 48 8/19/2025 |
| I | For Fed Reimbursement. | 1 | 1 1 | | | 1 | | 1 | I | | | I I | | | | | l l | I | | |

| Whole Dollars | | 1 | | T | T. | | T | Release Information | | | | FY22 | Spending Informati | on | | Total Project | | P | roject Completion Infor | nation Project | |
|-----------------------------|---|----------------------|---|--|---------------------------------|-----------------------|-----------------------|---------------------|-------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|--------------|--------------------------|-----------------------------------|-----------------------|-------------------------------|------------------------------------|--------|
| Agongs Duoingt ID | Project Title | Funding | Funding Source | Annountation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount | YTD Released Amount | O1 Swoud | O2 Frand | O2 Suand | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date Gran | |
| Agency Project ID 959020 | Resurface 5Th St, Oak St To N Mulberry St & Resurface Oak St, | Source NON-BOND | Subcategory Appropriation Code 00114944279001000 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 965,200.0 | | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 193,292.0 | Q2 Spend 666,685.9 | Q3 Spend 48,323.0 | 48,323.0 | 908,300.9 | Years 859,977.9 | 6/17/2021 | 7/28/2021 | (Months) | (Estimated) Execution 7/27/2025 | n Date |
| | College Dr To Poplar St & II 15 To W 3Rd St In Mt Carmel. (Wabash) Federal Highwayadmin Contract Eligible For | | | | | | | | | | | | | | | | | | | | |
| 959030 | Federal Reimbursement. Replace Bridge Carrying Tr 558 Over Pond Creek Drainage | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 618,616.9 | | | - | - | | 31,494.7 | 194,150.6 | 36,353.3 | 7,873.7 | 261,998.7 | 261,998.7 | 6/17/2021 | 7/27/2021 | 48 | 7/26/2025 | |
| | Ditch, 3 Mi Sw Of Golden Gate. (Wayne) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | | | | | | |
| 959040 | Resurface, Hma Shoulders, Rumble Strips & Culvert | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,263,794.2 | | - | - | - | | 55,237.5 | 1,192,339.8 | 14,565.7 | 13,809.4 | 1,262,143.0 | 1,262,143.0 | 6/17/2021 | 8/31/2021 | 72 | 8/30/2027 | |
| | Replacement On Fas 1804 From 1150 N Rd To Sun & Sand Road. (Lawrence) Federal Highway Admin Contract Eligible | | | | | | | | | | | | | | | | | | | | |
| 959060 | For Federal Reimbursement. Construction At 4.8 Miles South Of Chauncey Over Bugaboo | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 520,888.0 | - | - | - | - | | - | - | | - | | - | 6/17/2021 | 3/25/2022 | 48 | 3/24/2026 | |
| 973230 | Creek, Replace The Bridge Lawrence County Fed Hwy Admin Contract Eligible For Fed Reimbursem Construction At Over Fountain Creek At Hanover Road | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,623,866.0 | | | | | | | | | _ | | 1,595,783.3 | 6/17/2021 | 4/16/2008 | 72 | 4/16/2014 | |
| 973310 | Intersection 4 Miles South Of Columbia Construction At Lewis And Clark Memorial Tower South Of | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,956,343.4 | _ | | | _ | | _ | _ | | _ | | 1,955,925.4 | 6/17/2021 | 8/11/2008 | 72 | 8/11/2014 | |
| 973530 | West Piasa Lane Construction At From E Of Vandalia St Se To Lebanon Rd In | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,080,812.1 | | | _ | _ | | - | | | _ | | 2,080,768.7 | 6/17/2021 | 9/14/2009 | 72 | 9/14/2015 | |
| | Collinsville. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | | | | 2,000,000 | 0,11,2022 | -,, | | 3,23,2020 | |
| 974330 | Construction At Citizen Park In The Village Of Glen Carbon To The Silver Creek Bridge. Fed Hwy Adm Contract Eligible For | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,161,522.0 | - | - | - | - | - | - | - | - | - | - | 3,030,555.1 | 6/17/2021 | 4/25/2013 | 72 | 4/24/2019 | |
| 974420 | Federal Reimbursement. Construction At From "A" Street To Richland Creek Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 3,601,536.0 | | | - | - | | - | - | | - | | 3,600,498.6 | 6/17/2021 | 7/28/2015 | 72 | 7/27/2021 | |
| | Highway Admin Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 974740 | Construction At From Market Street To Prospect Street. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 589,247.2 | | - | - | - | | - | - | - | - | | 589,245.2 | 6/17/2021 | 11/1/2011 | 48 | 11/1/2015 | |
| 974780 | Construction At Intersection Of North Seven Hills Road And | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 658,761.3 | | - | - | - | | - | - | | - | | 658,755.6 | 6/17/2021 | 2/29/2012 | 48 | 2/28/2016 | |
| | Old Vincennes Trail. Fed Hwy Adm Contract Eligible For Federal Reimbursement. Construction At From Glen Street To Cemetery Street. Fed | LIGHT BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | | | | | | | | | | | | | | 0.00.0000 | | 0.0000 | |
| 974830 974850 | Construction At From Glen Street To Cemetery Street. Fed Hwy Adm Contract Eligible For Federal Reimbursement. Construction At Queeny Ave; Il Rte 3 To Loop Hollow Rd; | NON-BOND NON-BOND | 00114944279001017 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 561,684.1 2,531,591.6 | | - | - | - | - | - | - | - | - | - | 489,431.1 2,531,583.4 | 6/17/2021 6/17/2021 | 8/8/2012 3/12/2014 | 48 | 8/7/2016 3/11/2020 | |
| 374030 | Monsanto Ave; Il Rte 3 To Pitzman Ave; Pitzman Ave; Monsanto Ave To Riverview Ave. Fed Highway Admin | NON-BOND | 00114744277002027 | PEDERAL MONTH KONTT / TRANSFORT IMPROVE | 2,331,371.0 | | | | | - | | | - | | - | 2,331,363.4 | 0/17/2021 | 3/12/2014 | ,,, | 3/11/2020 | |
| 974850 | Contract Eligible For Fed Reimburse Construction At Queeny Ave; Il Rte 3 To Loop Hollow Rd; | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,531,591.6 | | | | _ | | | | | | | 2,531,583.4 | 6/17/2021 | 3/12/2014 | 72 | 3/11/2020 | |
| 37 1050 | Monsanto Ave; Il Rte 3 To Pitzman Ave; Pitzman Ave; Monsanto Ave To Riverview Ave. Fed Highway Admin | NON BOND | 00111711277001017 | | 2,001,001.0 | | | | | | | | | | | 2,331,303.1 | 0/1//2021 | 3/12/2011 | , , | 3,11,2020 | |
| 974870 | Contract Eligible For Fed Reimburse Pymnt Removal,Sub/Agg Base,Hma Pymnt & | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 427,177.8 | | | _ | | | 301,187.1 | 18,873.9 | 75,296.8 | 75,296.8 | 395,357.7 | 421,770.2 | 6/17/2021 | 5/28/2021 | 48 | 5/27/2025 | |
| | Shldr/Rmblestrips, Storm Sewer, Guardrail/Pvmnt Marks Tr 47, 15Mi W Waterloos Cty Limit To .3 Mi W. (Monroe) Fed | | | | 12.,2 | | | | | | 000,000 | 20,01013 | , | | , | , | 0,11,2022 | -,, | | 0,1.,101. | |
| | Hghwy Admn Contract Eligible For Fed Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 974980 | Construction At Intersection At Old Collinsville Road, Hartman Lane And North Green Mount Road_Federal Highway Admin | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,729,852.8 | | - | - | - | | 249,458.1 | 62,364.5 | 62,364.5 | 62,364.5 | 374,187.2 | 6,729,852.8 | 6/17/2021 | 10/29/2015 | 72 | 10/28/2021 | |
| | Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 975100 | Along Abandoned Rail Right Of Way To S 95Thst. Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 387,549.0 | - | - | - | - | - | - | - | - | - | - | 385,351.2 | 6/17/2021 | 9/25/2013 | 48 | 9/24/2017 | |
| | Highway Admin Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 975120 | Construction At Keebler Road To Renfro School District. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 307,244.2 | - | - | - | - | • | - | - | - | - | • | 288,690.4 | 6/17/2021 | 7/2/2013 | 48 | 7/1/2017 | |
| 975140 | Construction At Randolph/St Clair County Line S Approx | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,801,150.9 | | - | - | - | | - | - | | - | | 1,748,446.8 | 6/17/2021 | 10/31/2014 | 72 | 10/30/2020 | |
| | 750Ft And 1100 Ft N Of Risdon School Rd To The Randolph/St Clair County Line Federal Highway Admin Contract Eligible | t | | | | | | | | | | | | | | | | | | | |
| 975150 | For Federal Reimbursement Construction At Citizens Park To Bellevue Park Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 871,098.5 | - | - | - | - | | - | - | 20,774.6 | - | 20,774.6 | 864,601.6 | 6/17/2021 | 9/16/2013 | 48 | 9/15/2017 | |
| 975280 | Highway Admin Contract Eligible For Federal Reimbursement Construction At Along Stamper Ln. From Lewis & Clark C.C. To | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 650.338.9 | | | | | | | | | | | 615,294.3 | 6/17/2021 | 8/13/2013 | 40 | 8/12/2017 | |
| 373200 | Glazebrook Park And From Glazebrook Park To Camelot Ln. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | NON-BOND | 00114744277001017 | STATEWIDE CONSTRUCTION -LOCAL TROJECTS | 030,330.7 | | | | | - | | | - | | - | 013,274.3 | 0/17/2021 | 0/13/2013 | 40 | 0/12/2017 | |
| 975310 | Construction At From Mascoutah Avenue To Carlyle Road | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,940,510.7 | _ | | | _ | | _ | _ | | _ | | 1,933,027.4 | 6/17/2021 | 9/25/2013 | 72 | 9/24/2019 | |
| | Federal Highway Admin Contract Eligible For Federal Reimbursement | | | | -,,,, | | | | | | | | | | | 2,100,12111 | 0,11,2022 | -,, | | 3,23,2023 | |
| 975360 | Construction At Mulberry Lane To Cedar Street Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 570,224.7 | - | - | - | - | • | - | - | • | - | • | 569,951.7 | 6/17/2021 | 12/19/2013 | 48 | 12/18/2017 | |
| 975370 | Construction At Lange Avenue To East Of Parkview Street | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 773,772.6 | | | - | - | | - | - | | - | | 773,591.6 | 6/17/2021 | 4/30/2015 | 48 | 4/29/2019 | |
| | Federal Highway Admin Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 975460 | Construction At Various Locations Including West Main Street, Renee Drive And School Property In The Village Of | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 172,680.3 | | - | - | - | | - | - | - | - | | 171,431.3 | 6/17/2021 | 4/9/2014 | 48 | 4/8/2018 | |
| | Maryvillefedhwy Adm Contract Eligible For Fed Reimbursement | LIGHT BOND | | | | | | | | | | | | | | 101.001.0 | | 0.000 | | 0.44.004.0 | |
| 975560 | Creek Overflow Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 487,111.5 | - | | - | - | • | - | - | | - | | 486,986.5 | 6/17/2021 | 8/7/2014 | 48 | 8/6/2018 | |
| 975670 | Federal Reimbursement Construction At West Of Roddy Road To Miller Avenue Federal Highway Admin Contract Fligible For Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 310,875.1 | - | - | - | - | | - | | | - | | 310,875.1 | 6/17/2021 | 11/6/2014 | 48 | 11/5/2018 | |
| 975680 | Federal Highway Admin Contract Eligible For Federal Reimbursement Construction At Various Routes In The Village Of Sauget | NON-BOND | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 838,655.4 | _ | | | - | | | | | _ | | 796,673.4 | 6/17/2021 | 9/5/2014 | 40 | 9/4/2018 | |
| 1.2300 | Federal Highway Admin Contract Eligible For Federal Reimbursement | | 71127702027 | | 030,033.7 | | | | | | | | | | | . 30,073.4 | .,, | -,-, | 70 | ., , | |
| 975680 | Construction At Various Routes In The Village Of Sauget Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 838,655.4 | - | - | - | - | - | - | - | | - | - | 796,673.4 | 6/17/2021 | 9/5/2014 | 48 | 9/4/2018 | |
| 975680 | Reimbursement Construction At Various Routes In The Village Of Sauget | NON-BOND | 00114944279002027 | LOCAL HIGH PRIORITY/TRANPORTATION IMPROV | 838,655.4 | | | _ | - | | _ | - | | - | | 796,673.4 | 6/17/2021 | 9/5/2014 | 48 | 9/4/2018 | |
| | Federal Highway Admin Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | | |
| 975720 | Louis Street Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 859,803.3 | - | - | - | - | | - | - | | - | | 859,546.3 | 6/17/2021 | 6/10/2015 | 48 | 6/9/2019 | |
| 975730 | Federal Reimbursement Construction At Mississippi Avenue To The Union Pacific Palload Toolke Federal Wishum Admin Contract Fligible For | NON-BOND | 00114944277002210 | TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED | 388,146.4 | - | - | - | - | | - | - | | - | | 388,058.7 | 6/17/2021 | 1/13/2015 | 48 | 1/12/2019 | |
| 975730 | Railroad Tracks Federal Highway Admin Contract Eligible For Federal Reimbursement | | 00114044270004017 | STATEWINE CONSTRUCTION LOCAL PROJECTS | 2004: | | | | | | | | | | | 200.050 = | 6/17/2021 | 1/12/2015 | 40 | 1/12/2010 | |
| 9/5/30 | Construction At Mississippi Avenue To The Union Pacific Railroad Tracks Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 388,146.4 | | | - | - | | - | - | | - | | 388,058.7 | 6/17/2021 | 1/13/2015 | 48 | 1/12/2019 | |
| 975740 | Construction At East Of Stagecoach Road To Grange Hall Road Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,876,242.8 | - | - | - | - | | - | - | | - | - | 2,709,399.2 | 6/17/2021 | 3/10/2015 | 72 | 3/9/2021 | |
| 975820 | Reimbursement | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,812,003.4 | _ | | | | | _ | | | _ | | 1,811,952.6 | 6/17/2021 | 10/24/2017 | 72 | 10/23/2023 | |
| | Collinsville Road Federal Highway Admin Contract Eligible For Federal Reimbursement | | | | -,, | | | | | | | | | | | ,, | . , .== | ., , | .2 | | |
| 975910 | Construction At Located In Riverview Park In The City Of Alton Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 379,904.3 | - | - | - | - | | - | - | | - | - | 379,882.3 | 6/17/2021 | 7/20/2015 | 48 | 7/19/2019 | |
| 975920 | Reimbursement Construction At Monroe Street To Madison Street Federal | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 788,259.7 | - | | | - | | - | - | | _ | | 788,169.8 | 6/17/2021 | 7/16/2015 | 48 | 7/15/2019 | |
| | Highway Admin Contract Eligible For Federal Reimbursement | : | | | | | | | | | | | | | | | | | | | |
| 975930 | Collinsville_Road Federal Highway Admin Contract Eligible | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 824,929.2 | - | - | - | - | | - | - | | - | | 824,905.0 | 6/17/2021 | 7/16/2015 | 48 | 7/15/2019 | |
| 976030 | For Federal Reimbursement Construction At Various Routes In The City Of Collinsville | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,290,535.6 | - | | | | | _ | - | | - | | 1,290,471.6 | 6/17/2021 | 9/14/2015 | 72 | 9/13/2021 | |
| | Federal Highway Admin Contract Eligible For Federal Reimbursement | Nov. 5 | | | | | | | | | | | | | | | | | | | |
| 976040 | Construction At Market St From 1St St To Flower Stand Bellefontaine Dr. From Hamacher St To Waterloo Jr High | NON-BOND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 185,076.2 | - | - | - | - | | - | - | | - | | 184,984.2 | 6/17/2021 | 4/11/2016 | 48 | 4/10/2020 | |
| | School Federal Highway Admin Contract Eligible For Federal Reimbursement | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

| Niver C | r Creek Federal Highway Admin Contract Eligible For rearl Reimbursement struction At Holman Street To Rock Springs Drive Federal way Admin Contract Eligible For Federal Reimbursement struction At Various Routes In The City Of Waterloo real Highway Admin Contract Eligible For Federal discussement struction At Combs Avenue To North Morrison Avenue real Highway Admin Contract Eligible For Federal bursement struction At South Of St. Louis Avenue To Picker Avenue real Highway Admin Contract Eligible For Federal bursement struction At South Of St. Louis Avenue To Picker Avenue real Highway Admin Contract Eligible For Federal bursement struction At Illini Bike Trail To Frank Scott Parkway real Highway Admin Contract Eligible For Federal bursement struction At Troy Road North Of 1-55/70 To Kyke Road real Highway Admin Contract Eligible For Federal bursement struction At Troy Road North Of 1-55/70 To Kyke Road real Highway Admin Contract Eligible For Federal Burstenden St. Clair County Federal Highway Admin Contract Eligible For Federal Reimbursement | NON-BOND | 0011494 0011494 0011494 | priation Code 4279001017 4279001017 4279001017 4279001017 | Appropriation Description STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | Total Project Estimated Cost 367,961.7 209,968.1 | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend - | Q4 Spend (Projected) YT | D Spending | Total Project Spending - All Fiscal Years 363,171.0 | Appropriation Bill Signed Date 6/17/2021 | Project Start Date 12/18/2015 | Project Longevity (Months) Project Complete Date Grant (Estimated) Execution Date 48 12/17/2019 |
|--|---|--|-------------------------------|---|--|--|-----------------------|-----------------------|-------------------|----------------------------------|------------------------|-----------|-----------|---------------|-------------------------|-----------------|---|--|----------------------------------|--|
| 976070 Constru Federal Constru 1976140 Constru 1976150 Constru 1976190 Constru 1976190 Constru 1976190 Constru 1976290 Constru 1976320 Constru | struction At Over Tributary Of The West Fork Of Wood or Creek Federal Highway Admin Contract Eligible For rard Reimbursement Trought Revent and Holman Street To Rock Springs Drive Pederal two yadmin Contract Eligible For Federal Reimbursement struction At Various Routes In The City Of Waterloo rard Highway Admin Contract Eligible For Federal abursement struction At Combs Avenue To North Morrison Avenue rall Highway Admin Contract Eligible For Federal abursement struction At Combs Avenue To North Morrison Avenue rall Highway Admin Contract Eligible For Federal abursement struction At South Of St. Louis Avenue To Picker Avenue ratl Highway Admin Contract Eligible For Federal abursement struction At Hillin Bible Trail To Frank Scott Parkway rall Highway Admin Contract Eligible For Federal bursement struction At Troy Road North Of 1-55/70 To Kyle Road rall Highway Admin Contract Eligible For Federal restruction At Troy Road North Of 1-55/70 To Kyle Road rall Highway Admin Contract Eligible For Federal thurstend At Missouri Avenue To Pennsylva Avenue rafacing In St Clair County Federal Highway Admin ract Eligible For Federal Reimbursement | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 0011494 0011494 0011494 | 4279001017 4279001017 4279001017 4279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 367,961.7 | Amount - | Amount | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend - | Q4 Spend (Projected) YT | D Spending - | | | | |
| Niver C | r Creek Federal Highway Admin Contract Eligible For rearl Reimbursement struction At Holman Street To Rock Springs Drive Federal way Admin Contract Eligible For Federal Reimbursement struction At Various Routes In The City Of Waterloo real Highway Admin Contract Eligible For Federal bursement truction At Combs Avenue To North Morrison Avenue ral Highway Admin Contract Eligible For Federal bursement struction At South Of St. Louis Avenue To Picker Avenue ral Highway Admin Contract Eligible For Federal bursement struction At South Of St. Louis Avenue To Picker Avenue rarl Highway Admin Contract Eligible For Federal bursement struction At Illini Bike Trail To Frank Scott Parkway ral Highway Admin Contract Eligible For Federal bursement struction At Troy Road North Of 1-55/70 To Kyle Road rarl Highway Admin Contract Eligible For Federal bursement struction At Troy Road North Of 1-55/70 To Kyle Road rarl Highway Admin Contract Eligible For Federal Bursement At Missouri Avenue To Pennsylva Avenue rafacing In St Clair County Federal Highway Admin Federal Reimbursement | NON-BOND NON-BOND NON-BOND NON-BOND | 0011494 0011494 0011494 | 4279001017 4279001017 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | ,. | | | | | - | - | - | • | | - | 363,171.0 | 0/1//2021 | 12/10/2015 | 10 12/1//2019 |
| 976150 Constru Professor Constru 976190 Constru Federal Reimbu 976240 Constru 976320 Constru Federal Reimbu 976330 Constru Federal Reimbu 976380 Constru Constru Constru Constru Constru Federal Reimbu 976380 Constru Constru Constru Constru Constru Constru Federal Reimbu 976390 Constru Federal Federal uction At Various Routes In The City Of Waterloo rall Highway Admin Contract Eligible For Federal bursement struction At Combs Avenue To North Morrison Avenue rall Highway Admin Contract Eligible For Federal bursement truction At South Of St. Louis Avenue To Picker Avenue ral Highway Admin Contract Eligible For Federal bursement truction At Illini Bike Trail To Frank Scott Parkway rall Highway Admin Contract Eligible For Federal bursement truction At Troy Road North Of 1-55/70 To Kyle Road rall Highway Admin Contract Eligible For Federal bursement truction At Troy Road North Of 1-55/70 To Kyle Road rall Highway Admin Contract Eligible For Federal bursement truction At Troy Road North Of 1-55/70 To Kyle Road rat Highway Admin Contract Eligible For Federal ruth Lighter Admin Contract Eligible For Federal ruth Lighter Admin Contract Eligible For Federal ruth Lighter Road | NON-BOND NON-BOND NON-BOND | 0011494 | 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | | | | - | - | - | - | - | | - | - | 209,785.1 | 6/17/2021 | 6/14/2016 | 48 6/13/2020 |
| 976190 Constru 976240 Constru 976240 Constru 976320 Constru 976320 Constru Federal 976330 Constru Federal Reimbu 976380 Constru Constru Constru Federal Reimbu 976390 Constru Contrac Contrac Contrac Péderal Federal Federal | nbursement ittraction At Combs Avenue To North Morrison Avenue ral Highway Admin Contract Eligible For Federal bursement ittraction At South Of St. Louis Avenue To Picker Avenue ral Highway Admin Contract Eligible For Federal bursement ittraction At Illini Bike Trail To Frank Scott Parkway ral Highway Admin Contract Eligible For Federal bursement ittraction At Troy Road North Of 1-55/70 For Kyle Road ral Highway Admin Contract Eligible For Federal bursement ittraction At Missouri Avenue To Pennsylva Avenue rafacing In St Clair County Federal Highway Admin rarat Eligible For Gederal Reimbursement | NON-BOND | | | | 566,728.7 | - | - | - | - | - | - | - | - | | - | 472,669.9 | 6/17/2021 | 7/21/2016 | 48 7/20/2020 |
| Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal Reimbu Sederal | ubursement triruction At South of St. Louis Avenue To Picker Avenue tral Highway Admin Contract Eligible For Federal ubursement struction At Illini Bile Trail To Frank Scott Parkway ral Highway Admin Contract Eligible For Federal bursement triruction At Troy Road North of I-55/70 To Kyle Road ral Highway Admin Contract Eligible For Federal ubursement triruction At Missouri Avenue To Pennsylva Avenue triacing In St Clair County Federal Highway Admin rarat Eligible For Gederal Reimbursement | NON-BOND | 0011494 | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,542,528.0 | | - | - | - | - | - | - | - | - | - | 1,443,310.0 | 6/17/2021 | 7/19/2016 | 72 7/18/2022 |
| 976320 Constru Federal Reimbu 976330 Reimbu Pederal Reimbu 976380 Constru Resurfa Ontrac 976390 Constru Edward | struction At Illini Bike Trail To Frank-Scott Parkway ratl Highway Admin Contract Eligible For Federal bursement truction At Tray Road North Of I-55/70 To Kyle Road rarl Highway Admin Contract Eligible For Federal bursement truction At Missouri Avenue To Pennsylva Avenue tracing in St Clair County Federal Highway Admin rarat Eligible For Gederal Reimbursement | | | 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 447,939.9 | - | - | - | - | - | - | - | - | - | - | 441,554.4 | 6/17/2021 | 12/16/2016 | 48 12/15/2020 |
| Federal Reimbu 976380 Constru Resurfa Contrac 976390 Constru Edward | eral Highway Admin Contract Eligible For Federal sbursement struction At Missouri Avenue To Pennsylva Avenue urfacing In St Clair County Federal Highway Admin ract Eligible For Federal Reimbursement | NON-BOND | 0011494 | 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 438,664.0 | - | - | - | - | - | - | - | - | - | - | 416,230.7 | 6/17/2021 | 9/20/2016 | 48 9/19/2020 |
| 976380 Constru Resurfa Contrac 976390 Constru Edward Federal | struction At Missouri Avenue To Pennsylva Avenue Irfacing In St Clair County Federal Highway Admin Iract Eligible For Federal Reimbursement | | 0011494 | 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 6,009,677.9 | - | - | - | - | - | - | - | - | - | - | 6,009,677.9 | 6/17/2021 | 12/8/2016 | 72 12/7/2022 |
| 976390 Constru Edward Federal | | NON-BOND | 0011494 | 4279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 730,372.9 | - | - | - | - | - | - | - | - | - | - | 690,452.7 | 6/17/2021 | 8/2/2017 | 48 8/1/2021 |
| | ardsville. Federal Highway Admin Contract Eligible For eral Reimbursement. | NON-BOND | 0011494 | 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 530,634.5 | - | - | - | - | - | - | - | - | - | - | 527,197.9 | 6/17/2021 | 4/4/2017 | 48 4/3/2021 |
| Federal Reimbu | struction At Fas 777, 1.5 Miles Southwest Of Sorento. eral Higway Admin Contract Eligible For Federal abursement. | NON-BOND | | 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,149,583.0 | - | - | - | - | - | - | - | - | - | - | 1,125,901.4 | 6/17/2021 | 9/12/2017 | 72 9/11/2023 |
| Federal Reimbu | struction At Fas 831, Us 51 To West City Limits Of Radom. eral Highway Admin Contract Eligible For Federal abursement. | | | 4279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 608,676.6 | - | - | - | - | - | - | - | - | - | - | 606,331.7 | 6/17/2021 | 8/8/2017 | 48 8/7/2021 |
| Termin: Highwa | struction From The Mississippi River Barge Dock(Fox ninal) To II 3. St Clair County. Road Recontruction. Federal way Administration Contract Eligible For Federal abursement. | | 0011494 | 4277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 4,422,369.9 | | - | - | - | - | - | | | - | - | 4,422,369.9 | 6/17/2021 | 7/11/2019 | 72 7/10/2025 |
| 976540 Constru Termin Highwa | struction From The Mississippi River Barge Dock(Fox ninal) To II 3. St Clair County. Road Recontruction. Federal way Administration Contract Eligible For Federal | NON-BOND | 0011494 | 4279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,422,369.9 | | | - | - | - | 206,646.5 | 51,661.6 | 51,661.6 | 51,661.6 | 309,969.7 | 4,422,369.9 | 6/17/2021 | 7/11/2019 | 72 7/10/2025 |
| 976540 Constru Termin | nbursement. struction From The Mississippi River Barge Dock(Fox ninal) To II 3. St Clair County. Road Recontruction. Federal way Administration Contract Eligible For Federal | NON-BOND | 0011494 | 4279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,422,369.9 | - | - | - | - | - | 18,693.0 | 4,673.3 | 4,673.3 | 4,673.3 | 28,039.5 | 4,422,369.9 | 6/17/2021 | 7/11/2019 | 72 7/10/2025 |
| 976570 Reimbu 976570 Constru O'Fallor | nbursement. struction At Green Mount Rd At Central Park Dr In llon. St Clair County. Fed Highway Admin Contract Eligible | NON-BOND | 0011494 | 4279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 745,088.9 | | - | - | - | - | - | - | - | - | - | 702,304.3 | 6/17/2021 | 6/18/2018 | 48 6/17/2022 |
| 976590 Constru Marion | Federal Reimbursement. struction At Pullen Boulevard To Lincoln Boulevard In ion County Resurfacing On Fau Route 8596 (Broadway). eral Hwy Admin Contract Eligible For Fed Reimbursement | NON-BOND | 0011494 | 4279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 702,065.5 | - | - | - | - | - | - | - | - | - | - | 702,013.9 | 6/17/2021 | 4/18/2018 | 48 4/17/2022 |
| 976600 Constru Ch1 To | struction At 1.4 Miles West Of The Intersection Of Ch6 And To 1.2 Mi W Of Intersection Reconstruction Of Batchtown I In Calhoun Countyfed Hwy Admin Contract Eligible For | | 0011494 | 4279001018 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 1,073,678.7 | - | - | - | - | - | - | - | | - | - | 1,073,678.6 | 6/17/2021 | 12/21/2017 | 48 12/20/2021 |
| 976670 Fed Rei 976670 Constru Rd At II | Reimbursem struction At Fau 9345, Intersection Improvement On Gall It Il 3 In City Of Columbia. Federal Highway Admin | NON-BOND | 0011494 | 4279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 453,437.3 | | - | - | - | - | - | - | | | - | 430,920.5 | 6/17/2021 | 6/11/2018 | 48 6/10/2022 |
| 976690 Constru Resurfa | rract Elieible For Federal Reimbursement. ktruction At Main Street To Illinois 159 In Madison County Irfacing Moro Road From Main Street To Il 159.Fed Hwy in Contract Eligible For Fed Reimbursem | NON-BOND | 0011494 | 4279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,435,298.1 | | - | | - | - | | | | - | - | 1,427,491.7 | 6/17/2021 | 6/5/2018 | 72 6/4/2024 |
| The Bri | struction At Over Jim'S Creek_In Marion County Replace Bridge Carrying Ch 5 Federal Highway Admin Contract ble For Fed Reimbursement | NON-BOND | 0011494 | 4279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 733,432.4 | - | - | - | - | - | - | - | - | - | - | 720,306.5 | 6/17/2021 | 10/25/2018 | 48 10/24/2022 |
| 976760 Constru | | NON-BOND | 0011494 | 4279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 669,244.8 | - | - | - | - | - | - | - | | - | - | 667,847.3 | 6/17/2021 | 11/29/2018 | 48 11/28/2022 |
| East Of Highwa | struction At 12Th Street To 264' East Of 6Th Stand 158' Of A St. St Clair County.Streetscapeproject. Federal way Administration Contract Eligible For Federal | NON-BOND | 0011494 | 4279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,435,450.0 | - | - | - | - | - | - | - | 25,475.3 | | 25,475.3 | 2,435,032.5 | 6/17/2021 | 7/23/2019 | 72 7/22/2025 |
| 976780 Resurfa Marking Humber | nbursement. rrfacing, Curb & Gutter Replacement, Sidewalk, Pavement kings On Pearl St From Kansas City S Rr Tracks To ibert Rd,Godfrey.(Madison)Fed Hghwyadmn Contract ble For Federal Reimbursement. | NON-BOND | 0011494 | 4279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 449,833.6 | - | - | - | - | - | - | - | - | - | - | 449,833.6 | 6/17/2021 | 6/22/2020 | 48 6/21/2024 |
| Streets | struction At Whiteside Street To II 3. Monroe County. etscape Improvements. Federal Highway Administration tract Eligible For Federal Reimbursement. | NON-BOND | 0011494 | 4279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,407,654.8 | | - | - | - | - | - | 130,112.6 | - | - | 130,112.6 | 2,407,654.8 | 6/17/2021 | 7/19/2019 | 72 7/18/2025 |
| Resurfa | struction At Garrett Road To I-57 Ramp. Marion County. nrfacing. Federal Highway Administration Contract ble For Federal Reimbursement. | NON-BOND | 0011494 | 4279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,171,149.3 | - | - | - | - | - | - | - | | | - | 1,170,859.0 | 6/17/2021 | 4/15/2019 | 72 4/14/2025 |
| 976820 Constru Replace | | NON-BOND | 0011494 | 4279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 855,109.4 | | - | - | - | - | - | - | - | - | - | 855,100.9 | 6/17/2021 | 2/21/2019 | 48 2/20/2023 |
| Madiso: Abutme | struction At 1 Mile West Of Il 157 At Abandoned Nwrr. ison County. Replace Superstructure And Modify ments. Federal Highway Administration Contract Eligible | | 0011494 | 4279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,602,399.8 | - | - | - | - | - | - | - | - | - | - | 1,602,399.8 | 6/17/2021 | 4/15/2019 | 72 4/14/2025 |
| 976860 For Fed Onstru Honor F | Federal Reimbursement. struction At Broadway/St Rose Rd And Iberg/ Veterans or Pkwy In Highland.Madison County. Construct ndabouts.Federal Highway Admin. Contract Eligible For | | 0011494 | 4279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,113,750.2 | - | - | - | - | - | - | - | | - | - | 1,097,950.2 | 6/17/2021 | 2/20/2019 | 72 2/19/2025 |
| 976880 Fed Rei Grove R | Reimbursement. | NON-BOND | 0011494 | 4279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 255,991.5 | | | - | | - | - | - | - | - | - | 255,991.5 | 6/17/2021 | 3/2/2020 | 48 3/1/2024 |
| 976890 Reimbu 976890 Constru County. | nbursement. struction At At Sauget Business Boulevard. St Clair nty. Reconstruct Intersection. Federal Highway | NON-BOND | 0011494 | 4279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 693,353.4 | - | - | - | - | - | - | - | - | - | - | 599,777.7 | 6/17/2021 | 8/29/2019 | 48 8/28/2023 |
| 976900 Constru | inistration Contract Eligible For Federal Reimbursement. struction At Il 143 To New Poag Road. Madison County. urfacing. Federal Highway Administration Contract | NON-BOND | 0011494 | 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,789,527.1 | | _ | - | - | - | - | - | | | - | 1,789,439.9 | 6/17/2021 | 5/29/2019 | 72 5/28/2025 |
| 976910 Eligible Constru Countyi Sdwlks, | ble For Federal Reimbursement. | NON-BOND | 0011494 | 4279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 634,932.7 | | - | - | - | - | | - | - | | - | 617,931.1 | 6/17/2021 | 7/23/2019 | 48 7/22/2023 |
| 976920 Reconst Johnson | onstruction Of Shiloh St Rd From S Timberline To N Of son Rd.Village Of Shiloh (St Clair) Federal Highway Admin tract Eligible For Federal Reimbursement | | 0011494 | 4279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 856,119.4 | - | - | - | - | - | - | - | - | - | - | 856,119.4 | 6/17/2021 | 11/18/2019 | 48 11/17/2023 |
| (Washii | ace Bridge Carrying Jimtown Rd Over Elkhorn Creek. shington) Federal Highway Admin Contract Eligible For ral Reimbursement. | NON-BOND | 0011494 | 4279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 358,764.3 | - | - | - | - | - | - | - | - | | - | 358,764.3 | 6/17/2021 | 12/10/2019 | 48 12/9/2023 |
| 976950 Constru County | | NON-BOND | 0011494 | 4279001017 | | 653,033.8 | - | - | - | - | - | - | - | | - | - | 647,987.0 | 6/17/2021 | 6/6/2019 | 48 6/5/2023 |
| 976960 Constru Clair Co County. | struction At From Wirth Lane To Ridge Road And From St County Line To North City Limits Of Baldwin, Randolph nty, Resurfacing, Fed Hwy Admin Contract Eligible For ral Reimbursement. | NON-BOND | 0011494 | 4279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,324,137.9 | - | - | - | | - | - | - | - | - | - | 1,324,085.2 | 6/17/2021 | 5/29/2019 | 72 5/28/2025 |

| Agency Project ID | Funding | n n o | | | | | | | | | | | | | |
|-------------------|---|-------------------|--|---------------------------------|-----------------------|-----------------------|---|------------------------|-----------|-----------|------------------------------|-----------------|--|-------------|--|
| | | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q4 Release Amount Q3 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Spend (Projected | l) YTD Spending | Total Project Spending - All Fiscal Appropriation Bill Years Signed Date | | Project cct Longevity Complete Date Grant Months) (Estimated) Execution Date |
| | Construction At Over Beaver Creek, Located 2.75 Misouth Of NON-BOND | | | 1,094,608.2 | - Amount | - Amount | - (110jecteu) | - | - | 25,219.5 | - Q3 Spenu (110jectec | 25,219.5 | 1,094,608.2 6/17/2021 | 7/17/2019 | 72 7/16/2025 |
| 976990 | Greenville. Bond County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. Resurfacing Ch 6 From. 2 Mi E Of Park Street To W Of Hill Top NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,328,261.8 | | | | | 242,494.0 | 57,131.9 | 60,623.5 60,623.5 | 360,249.5 | 1,214,187.6 6/17/2021 | 7/28/2020 | 72 7/27/2026 |
| 977010 | Rd. (Calhoun) Federal Highway Admin Contract Eligible For Federal Reimbursement. Construction Of A Shared Used Path From Bolm-Schuhkraft NON-BOND | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 409,569.9 | - | - | | | - | 331,689.0 | | 331,689.0 | 377,473.9 6/17/2021 | 4/8/2020 | 48 4/7/2024 |
| | Prk To Main St In City Of Columbia(Monroe) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | | | | | | | | | | | 0.7.17.0 | 0.11.1901.0 | |
| 977020 | Construction At Over A Tributary Of Macoupin Creek2.8 Miles South Of Kemper. Jersey County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 271,381.9 | - | - | | - | - | - | | | 265,471.9 6/17/2021 | 8/1/2019 | 47 7/31/2023 |
| 977040 | Construction At 1St Street To 2Nd Street. Madison County. Replace Sidewalk, Decorative Posts And Patterned Pavement Imprinting. Fed Hwy Admin Contract Eligible For Federal Reimbursement. | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 498,957.6 | | - | | - | 123,018.7 | 30,754.7 | 304.0 30,754.7 | 7 154,077.3 | 498,957.6 6/17/2021 | 8/29/2019 | 48 8/28/2023 |
| 977070 | 1.2 Mi Resurfacing Hickory St From 16Th St To Noleman St, & NON-BOND 16Th St From Hickory St To Wabash Avcentralia (Marion) Federal Highway Admin Contract Eligible For Federal | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 689,349.0 | | - | | - | - | - | - | - | 664,618.1 6/17/2021 | 12/4/2019 | 48 12/3/2023 |
| 977090 | Neimoursement Install Traffic Signals, Widening Radius & Sidewalks Union Hill Rd At Longacre Dr,Fairview Heights (St. Clair) Federal Highway Admin Contract Eligible For Federal Reimbursement | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 274,700.4 | | - | | - | - | - | - | - | 274,700.4 6/17/2021 | 12/6/2019 | 48 12/5/2023 |
| 977100 | Construction Of Multi-Use Path On Boul Av From W II 159 To Morgan St In Swansea.(St. Clair) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 429,028.6 | - | - | - | - | - | - | | - | 429,028.6 6/17/2021 | 3/2/2020 | 48 3/1/2024 |
| 977120 | Resurfacing Broadway St From Helvetia Dr To Iberg Rd, City Of Highland (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 635,532.0 | - | - | | - | - | - | | - | 635,532.0 6/17/2021 | 12/4/2019 | 48 12/3/2023 |
| 977150 | Resurface 6Th Street From Madison Av To Edwardsville Rd, Wood River (Madison). Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 467,091.2 | | - | - | - | - | - | | - | 467,091.2 6/17/2021 | 12/10/2019 | 48 12/9/2023 |
| 977160 | Hma Pvmnt, Sidewalk Construction, Curb/Gutter & Pvmnt Marking, Washington St From Monroe St To Jefferson St In Millstadt. (St Clair) Federal Hwy Admin Contract Eligible For | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 610,388.1 | | - | - | - | 113,939.7 | 375,765.8 | 54,349.1 28,484.9 | 544,054.7 | 544,054.7 6/17/2021 | 7/30/2021 | 48 7/29/2025 |
| 977170 | Federal Reimbursement. Pvmnt Construction, Storm Sewers, Retaining Wall, Sidewalk, Curb/Gutter, & Pvmnt Marking, Moore St, S Of II 3 To Columbia Ave (Monroe) Federal Highwayadmin Contract | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,266,806.1 | | - | | - | 60,480.0 | 15,120.0 | 117,909.7 15,120.0 | 193,509.7 | 178,389.7 6/17/2021 | 8/6/2021 | 72 8/5/2027 |
| 977190 | Elizible For Federal Reimbursement. Pedestrian Path Along S Market St From II 3 To Bulldog Boulevard In Waterloo. (Monroe) Federal Highway Admin Contract Elizible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 240,237.9 | | - | - | - | 229,588.4 | 10,649.5 | 57,397.1 1,402,359.0 | 297,635.0 | 240,237.9 6/17/2021 | 5/28/2021 | 48 5/27/2025 |
| 977200 | Resurfacing Elm Street From Us 40 To Louis Latzer Drive In Greenville. (Bond) Federal Highway Admin Contract Eligible For Federal Reimbursement. | | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 302,662.3 | | - | - - | - | - | - | | - | 302,233.5 6/17/2021 | 5/27/2020 | 48 5/26/2024 |
| 977210 | Reconstruct Intersection Of Parker Rd/Swinney St At II 140/111 In Alton. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 680,258.5 | - | - | | - | - | | | - | 680,258.5 6/17/2021 | 4/9/2020 | 48 4/8/2024 |
| 977220 | Replace Bridge Carrying Pin Oak Rd Over Little Mooney Creek, .5 Mi E Of Edwardsville.(Madison) Federal Highway Admn Contract Eligible For Federalreimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 948,752.1 | | - | - | - | 1,569.4 | 392.3 | 392.3 392.3 | 3 2,354.0 | 948,752.1 6/17/2021 | 6/15/2020 | 48 6/14/2024 |
| 977230 | Resurfacing Bartelso Rd From Old Us 50 In Beckemeyer To II 161 In Bartelso.(Clinton) Federalhighway Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,141,360.7 | - | - | | - | - | - | | - | 1,141,360.7 6/17/2021 | 7/24/2020 | 72 7/23/2026 |
| 977240 | Resurfacing Sullivan Dr From .1 MiS Of Longacre Dr To Frank Scott Prkwy In Belleville.(St. Clair) Federal Highway Admn Contract Eligible For Federalreimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,000,089.8 | | - | - | - | - | | - | - | 1,000,089.8 6/17/2021 | 6/15/2020 | 48 6/14/2024 |
| 977250 | Resurface State St From .1 Mi N Of Delmar Avenue To .1 Mi S Of Rozier Street In Alton. (Madison) Federal Highway Admn Contract Eligible For Federalreimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 803,412.3 | | - | | - | - | - | | - | 802,683.8 6/17/2021 | 6/15/2020 | 48 6/14/2024 |
| 977260 | Sidewalk Construction At Various Locations In Cityof Carrollton. (Greene) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 196,874.2 | - | - | | - | - | 897,112.0 | | 897,112.0 | 196,874.2 6/17/2021 | 3/4/2021 | 48 3/3/2025 |
| 977270 | Resurfacing Hanover Rd From Gm&O Rr To II 3, & Const Of Right Turn Lane From Hanover Rd Onto S-Bound II 3.(Monroe)Federal Highway Admn Contracteligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 720,290.6 | | - | - | - | - | - | | | 720,290.6 6/17/2021 | 6/15/2020 | 48 6/14/2024 |
| 977280 | Guardrail Replacement At Various Locations Throughout Greene County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,237,776.8 | - | - | - | - | 80,441.6 | 20,110.4 | 20,110.4 20,110.4 | 120,662.5 | 1,233,272.3 6/17/2021 | 6/8/2020 | 72 6/7/2026 |
| 977300 | Rehabilitate Bridge Carrying Ch 39 Over Prairie Creek, S Of II 157. (St. Clair) Federal Highway Admn Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 444,637.2 | - | - | | - | 12,842.0 | 3,210.5 | 3,210.5 | 19,263.1 | 386,502.2 6/17/2021 | 7/24/2020 | 48 7/23/2024 |
| 977330 | Resurfacing, Curb & Gutter, Sidewalks & Ada Ramps On Centreville Ave From Dintelman Ave To .02 Mi S Of W Lincoln St In Belleville.(St Clair) Fed Hghwyadmin Contract Eligible | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 938,884.0 | | - | - | - | 181,640.2 | 202,140.2 | 4,994.3 45,410.3 | 388,774.7 | 897,682.9 6/17/2021 | 9/10/2020 | 48 9/9/2024 |
| 977350 | For Federal Reimbursement. Sidewalk/Curb/Gutter Replacement, Brick Paver, St Lighting, Landscape, & Prumt Markings On Broadway St/II 160 In Highland. (Madison) Federal Highway Admn Contract Eligible | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,938,229.2 | - | - | | | 50,509.5 | 12,627.4 | 111,043.5 12,627.4 | 174,180.3 | 1,815,453.5 6/17/2021 | 7/28/2020 | 72 7/27/2026 |
| 977360 | For Federal Reimbursement. Resurface Ch 37 From Green St To II 161.(Marion) Federal Highway Admn Contract Eligible For Federalreimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,219,122.8 | - | - | - | - | - | - | - | - | 1,219,122.8 6/17/2021 | 8/3/2020 | 72 8/2/2026 |
| 977370 | Resurface, Curb/Gutter, Sidewalk, Hma Path, Storm Sewer & Pvmnt Mark. Quarry Rd From Ghent Rd To Palmer Creek Dr, Columbia (Monroe) Federal Highwayadmn Contract Eligible | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 963,773.2 | - | - | | - | 356,446.0 | 74,693.4 | 89,111.5 | 520,250.9 | 963,773.2 6/17/2021 | 12/17/2020 | 48 12/16/2024 |
| 977380 | For Federal Reimbursement. Resurface, Curb/Gutter & Sidewalk Replacement On Mousette Ln From Carol St To Jerome Ln In Cahokia (St Clair) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,037,995.3 | - | - | | - | 81,806.0 | 20,451.5 | 73,003.9 20,451.5 | 175,261.4 | 1,001,779.0 6/17/2021 | 1/5/2021 | 72 1/4/2027 |
| 977390 | Hot-In-Place Surface Recycling On Ch 8 From II 185To Mongomery County Line.(Bond) Federal Highway Admin | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,120,601.5 | - | - | | - | - | - | | - | 2,001,379.0 6/17/2021 | 8/3/2020 | 72 8/2/2026 |
| 977400 | Contract Eligible For Federal Reimbursement. Reconstruction Of W Morris St From 2Nd St To N Main St In Caseyville.(St Clair) Federal Highway Admn Contract Eligible For Federal Painbursement | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 877,736.7 | - | - | - | - | 13,925.1 | 5,820.2 | 142,262.5 3,481.5 | 162,007.8 | 877,736.7 6/17/2021 | 9/8/2020 | 48 9/7/2024 |
| 977410 | For Federal Reimbursement. Resurface Ch 10 From Us 40 To Trapper Ave. (Bond) Federal Highway Admn Contract Eligible For Federalreimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 778,936.7 | - | - | | - | - | - | | - | 778,936.7 6/17/2021 | 7/27/2020 | 48 7/26/2024 |
| 977420 | Construction Of Roundabout At Intersection Of Market Place & Commercial Lane In Fairview Heights(St. Clair) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 635,199.5 | | - | | - | 32,400.0 | 8,100.0 | 8,100.0 | 48,600.0 | 32,400.0 6/17/2021 | 7/16/2021 | 48 7/15/2025 |
| 977430 | Resurfacing S Locust St From E 3Rd St To E 17Th Stin Centralia.(Marion)Federal Highway Admn Contracteligible | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 636,900.8 | - | - | - - | - | - | 38,292.8 | - | 38,292.8 | 636,278.3 6/17/2021 | 9/8/2020 | 48 9/7/2024 |
| 977450 | For Federal Reimbursement. Resurfacing Johnson Rd From Nameoki Rd To Terrace Lane In Granite City.(Madison) Federal Highway Admn Contract Elieible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 582,617.5 | - | - | - | - | 20,389.7 | 5,097.4 | 5,097.4 5,097.4 | 30,584.6 | 545,321.2 6/17/2021 | 9/8/2020 | 48 9/7/2024 |
| 977460 | Engine For Federal Reimbursement. Replace Bridge Carrying Ch 3 Over Gibbs Creek, 5 Mi Nw Of Shattuc. (Clinton) Federal Highway Admicontract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 531,496.3 | - | - | - | - | 29,635.4 | 7,408.9 | 7,408.9 7,408.9 | 44,453.2 | 531,496.3 6/17/2021 | 3/1/2021 | 47 2/28/2025 |
| 977480 | Resurface Hanover Rd From D Rd To . 2 Mi E Of Ff Rd. (Monroe) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 970,870.2 | - | - | - - | - | 910,058.8 | 6,955.4 | 227,514.7 227,514.3 | 7 1,144,529.0 | 970,870.2 6/17/2021 | 5/28/2021 | 72 5/27/2027 |
| 977490 | Federal Reimbursement. Replace Bridge Carrying Tr 64 Over Turkey Creek, 1.5 Mi E Of Junction. (Marion) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 242,382.8 | - | - | - - | - | 224,604.7 | 5,044.0 | 7,784.1 1,356,894.0 | 237,432.8 | 242,382.8 6/17/2021 | 4/13/2021 | 48 4/12/2025 |

| e Dollars | | | | | | 1 | Release Informatio | n | | | FY | 722 Spending Information | n | | T-1-I D' | | P | Project Completion Information | |
|---------------|---|--|---|---------------------------------|-----------------------|-----------------------|--------------------|----------------------------------|------------------------|-----------|-----------|--------------------------|----------------------|--------------|---|-----------------------------------|--------------------|--|---------|
| cy Project IE | Funding Project Title Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | |
| 77500 | Resurfacing Serento Road From Main St To Madison/ Bond County Line. (Madison) Federal Highway Admin Contract | 00114944279001021 | | 505,282.8 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | 501,470.5 | 125,367.6 | | 125,367.6 | 627,823.5 | 502,455.9 | 6/17/2021 | 6/3/2021 | 48 6/2/2025 | Executi |
| 7510 | Eligible For Federal Reimbursement. Resurface, Replace Sidewalk, Replace Curb/Gutter, & Pvmnt Markings On W Main St To 28Th St In Belleville. (St. Clair) Federal Highway Admin Contract Eligible For Federal | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 917,834.3 | - | - | - | - | - | 605,690.9 | 2,520.0 | 234,360.0 | 151,422.7 | 842,570.8 | 891,089.0 | 6/17/2021 | 4/21/2021 | 48 4/20/2025 | |
| 7530 | Reimbursement. Resurface Seiler Road From Bivens Road To Il 159. (Madison) Federal Highway Admin Contract Eligible For Federal | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 692,212.6 | - | | - | - | | 679,810.0 | 12,402.5 | 169,952.5 | 169,952.5 | 862,165.1 | 692,212.6 | 6/17/2021 | 7/27/2021 | 48 7/26/2025 | |
| 540 | Reimbursement. Pavement Reconstruction On Wood River Ave. From 3Rd St To SOf 1St St In Alton. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,136,277.8 | - | - | - | - | - | 260,240.5 | 120,775.7 | 471,483.6 | 65,060.1 | 852,499.9 | 852,499.9 | 6/17/2021 | 7/16/2021 | 72 7/15/2027 | |
| 550 | Contract Engine For Federal Relimbursement. NON-BOND Creek, .3 Mi N Of Lebanon Road. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,159,400.0 | | | - | - | | 62,624.0 | 15,656.0 | 239,760.4 | 15,656.0 | 318,040.4 | 302,384.4 | 6/17/2021 | 7/27/2021 | 72 7/26/2027 | |
| 560 | Resurface Seibert Rd From Main St To Johnson Rd In Shiloh. (St Clair) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 469,910.8 | - | - | - | - | - | 25,065.0 | 420,906.6 | 6,266.3 | 6,266.3 | 452,237.9 | 445,971.6 | 6/17/2021 | 8/30/2021 | 48 8/29/2025 | |
| 70 | Agg Bse Repair, Hma Surface Removal/Resurface & Pavement Marking, Liberty St From Church St To Jackson St In Evansville.(Randolph) Federal Hwy Admin Contract Eligible | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 92,629.9 | - | - | - | - | - | 75,927.9 | 18,982.0 | 18,982.0 | 18,982.0 | 113,891.8 | 75,927.9 | 6/17/2021 | 7/13/2021 | 48 7/12/2025 | |
| 580 | For Federal Reimbursement. Replace Bridge Carrying Albers Lane Over Rocky Branch Creek In Bethalto.(Madison) Federal Highwayadmin Contract Elieible For Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,316,432.9 | - | - | - | - | - | - | 69,072.5 | 59,323.7 | - | 128,396.2 | 128,396.2 | 6/17/2021 | 10/15/2021 | 72 10/14/2027 | |
| 7590 | Resurface,Replace Sidewalk/Curb & Gutter, & Pvmnt Marking On Collinsville Ave, Summit Ave To Martin Luther King Dr In East St Louis. (St Clair) Fed Hwy Admin Contract Eligible For | 00114944279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 675,307.0 | | - | - | - | | 149,845.0 | 461,334.5 | 16,646.3 | 674,264.0 | 627,825.8 | 627,825.8 | 6/17/2021 | 7/28/2021 | 48 7/27/2025 | |
| 7600 | Fed Reimbursement. Pavement Reconstruction, New Sidewalk & Drain Improvement.M Pratrie St From Borbin St To Dorothyst In Bethalto. (Madison) Federal Highway Admin Contract Eligible | 00114944279000800 | CRRSAA HIGHWAYS | 1,375,777.0 | - | - | - | - | - | - | - | - | - | - | 183,003.6 | 6/17/2021 | 10/15/2021 | 72 10/14/2027 | |
| 7600 | For Federal Reimbursement. Pavement Reconstruction, New Sidewalk & Drain Improvement.M Prairie St From Borbin St To Dorothyst In Bethalto. (Madison) Federal Highway Admin Contract Eligible | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,375,777.0 | - | - | - | - | | - | 871,228.0 | 140,148.6 | - | 1,011,376.6 | 183,003.6 | 6/17/2021 | 10/15/2021 | 72 10/14/2027 | |
| 77620 | For Federal Reimbursement. Construction Of Shared-Use Path Along II 157 From Lewis Rd TO Goshen Trail Pedestrian Tunnel Under II 157 In Edwardsville. (Madison) Federal Highway Admin Contract | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 882,158.1 | - | - | - | - | - | - | 16,470.0 | 3,600.0 | - | 20,070.0 | 20,070.0 | 6/17/2021 | 10/15/2021 | 48 10/14/2025 | |
| 640 | Eligible For Federal Reimbursement. Resurfacing Johnson Rd From Terrace Lane To Wabashave In Granite City. (Madison) Federal Highway Admin Contract | 00114944279000800 | CRRSAA HIGHWAYS | 769,306.3 | - | - | - | - | - | - | - | - | - | - | 29,549.3 | 6/17/2021 | 11/10/2021 | 48 11/9/2025 | |
| 7640 | Eligible For Federal Reimbursement. Resurfacing Johnson Rd From Terrace Lane To Wabashave In Granite City. (Madison) Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 769,306.3 | - | - | - | - | - | - | 385,235.0 | - | - | 385,235.0 | 29,549.3 | 6/17/2021 | 11/10/2021 | 48 11/9/2025 | |
| 7680 | Construction At Main Street To Worden Avenue Resurfacing Brown Street. Madison County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279000800 | CRRSAA HIGHWAYS | 731,060.6 | - | | - | - | | - | | - | - | - | 32,538.9 | 6/17/2021 | 2/23/2022 | 48 2/22/2026 | |
| 680 | Construction At Main Street To Worden Avenue Resurfacing Brown Street. Madison County. Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 731,060.6 | - | - | - | - | - | - | - | 32,538.9 | - | 32,538.9 | 32,538.9 | 6/17/2021 | 2/23/2022 | 48 2/22/2026 | |
| 230 | Construction At Fau-9481/Fas2887, Il 37. Fed Hwy Adm Contract Eligible For Federal Reimbursement. | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 7,411,716.3 | - | | - | - | | - | | - | - | | 7,398,139.3 | 6/17/2021 | 8/17/2010 | 72 8/17/2016 | |
| 50 | Construction At 3 Miles East Of Mitchellsville At Unnamed Creek. Saline County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 185,941.0 | - | - | - | - | - | - | - | - | - | - | 185,941.0 | 6/17/2021 | 5/20/2019 | 48 5/19/2023 | |
| 20 | Construction At Fau 9474, Bryan Street East To Horrell Street In City Of West Frankfort. Federal Highway Admin Contract | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,785,129.2 | - | - | - | - | - | - | - | - | - | - | 2,706,356.4 | 6/17/2021 | 7/17/2017 | 72 7/16/2023 | |
| 840 | Eligible For Federal Reimbursement. Construction At 3 Miles Southeast Of Anna At Big Creek. Union County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 254,094.5 | - | - | - | - | - | - | | - | - | - | 254,094.5 | 6/17/2021 | 3/11/2019 | 48 3/10/2023 | |
| 880 | Construction At Tr 403,Replace Bridge Carrying Tr 403 Over Unnamed Creek, 4 Miles Se Of Norris City.Federal Highway Admin Contract Eligible For Federal Reimbursement. | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 239,733.6 | - | - | - | - | | - | - | - | - | - | 239,733.6 | 6/17/2021 | 6/14/2018 | 48 6/13/2022 | |
| 5940 | Construction At 1.4 Miles Northeast Of Alto Pass Over Cedar Creek In Union County Replace The Bridge Carrying Tr 17. Federal Hwy Admin Contract Eligible For Fed Reimbursement | 00114944279001018 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 187,593.0 | - | - | - | - | | - | - | - | - | - | 187,124.6 | 6/17/2021 | 4/16/2018 | 48 4/15/2022 | |
| 6000 | Remove 3-Span Precast Prestressed Cncrt Deck Beam Bridge, Construct 148 Pt Reinforced Cncrt Culvert Pipe, Other Construction.(Saline) Federal Highway Admin Contract | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 411,967.2 | - | - | - | - | | 7,210.5 | 1,802.6 | 1,802.6 | 1,802.6 | 10,815.7 | 411,967.2 | 6/17/2021 | 7/27/2020 | 48 7/26/2024 | |
| 5010 | Eligible For Federal Reimbursement. Replace The Bridge Carrying Forest Rd Over Little Eagle Creek, 8 Mi W Of Il 1. (Saline) Federal Highway Admin | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 497,333.0 | - | - | - | - | - | 25,449.3 | 343,233.2 | 119,249.7 | 6,362.3 | 487,932.2 | 487,932.2 | 6/17/2021 | 8/24/2021 | 48 8/23/2025 | |
| 6060 | Contract Eligible For Federal Reimbursement. Construction At Various Locations Hamilton County-Bituminous Surface Treatment. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 220,785.8 | | | - | - | | - | - | - | - | - | 220,785.8 | 6/17/2021 | 3/29/2019 | 48 3/28/2023 | |
| 5090 | Construction At Ch 4 North Junction To Ch 4 South Junction In MON-BOND Massac County Resurface Grand Chain Road. Federal Highway Admin Contract Eligible For Federal Reimbursement | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 334,274.7 | - | - | - | - | - | - | - | - | - | - | 334,274.7 | 6/17/2021 | 10/17/2018 | 48 10/16/2022 | |
| 120 | Replace Bridge Carrying Eldorado Blacktop Rd Over N Fork Of NON-BOND Saline River, 1.8 Mi W Of II 1. (Gallatin) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,994,646.3 | - | - | - | | - | 132,300.0 | 33,075.0 | 240,976.8 | 33,075.0 | 406,351.8 | 373,276.8 | 6/17/2021 | 8/27/2021 | 72 8/26/2027 | |
| 5130 | Construction At Stonefort Road To East Boundary Rdwilliamson County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 604,831.1 | - | - | - | - | - | - | | - | - | - | 604,831.1 | 6/17/2021 | 6/6/2019 | 48 6/5/2023 | |
| 150 | Replace Bridge Carrying Tr 1A Over E Creek 1.5 Mi E Of Boyd. [Jefferson] Federal Highway Admin Contract Eligible For | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 210,784.0 | - | - | - | - | - | - | - | 21,152.7 | - | 21,152.7 | 208,206.1 | 6/17/2021 | 8/10/2020 | 48 8/9/2024 | |
| 180 | Federal Reimbursement. Construction At Il 15 To Opdyke Road. Jefferson County. Resurfacing. Federal Highway Administration Contract | 00114944279001017 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 371,378.2 | - | | - | - | - | - | - | - | - | - | 371,378.2 | 6/17/2021 | 6/6/2019 | 48 6/5/2023 | |
| 30 | Elizible For Federal Administration. Construction At Fairfield Road To Miller Lake Lanejefferson County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 940,991.5 | - | - | - | - | - | - | - | - | - | - | 940,991.5 | 6/17/2021 | 9/11/2019 | 48 9/10/2023 | |
| 260 | Construction At 3 Miles South Southeast Of Boyd Atpierce Creek_Jefferson County. Replace Structure.Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 724,892.9 | - | - | - | - | | - | | - | | - | 645,896.9 | 6/17/2021 | 7/23/2019 | 48 7/22/2023 | |
| 5280 | Construction At 2 Miles Sw Of Norris City At Bear Creek Tributary. White County. Replace Bridge. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 183,486.9 | - | - | - | - | - | - | - | - | - | - | 183,486.9 | 6/17/2021 | 8/26/2019 | 48 8/25/2023 | |
| 96290 | Construction At 0.6 Miles East Of Moseby Road To Sexton Creek. Alexander County. Resurface. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,960,817.4 | - | - | - | - | - | - | 11,870.1 | - | - | 11,870.1 | 1,960,817.4 | 6/17/2021 | 7/18/2019 | 72 7/17/2025 | |
| 96300 | Construction At West Walnut Street To Chautauqua Street. Jackson County. Reconstruction. Federal Highway Administration Contract Eligible For Federal Reimbursement. | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,037,177.6 | - | - | - | - | | 32,453.0 | 8,113.2 | 67,665.8 | 8,113.2 | 108,232.0 | 2,037,177.6 | 6/17/2021 | 11/1/2019 | 71 10/31/2025 | |

| Whole Dollars | | | | | | | | Release Information | | | | FYZ | 22 Spending Informati | on | | | | Pro | ject Completion Infor | | |
|-----------------------------|--|----------------------|--|--|--------------------------|-------------|-------------|---------------------|-------------------|--------------|-------------|-------------|-----------------------|----------------------|-------------------------|--|------------------------|----------------------------------|-----------------------|---------------------------|----------------|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal A | | | Project Longevity | Project Complete Date | Grant |
| Agency Project ID 996310 | Project Title Construction At 0.3 Mile North Of Grant Brick Roadto Toledo Road. Williamson County. Resurfacing. Federal Highway Administration Contract Eligible For Federal Reimbursement. | Source NON-BOND | Subcategory Appropriation Code 00114944279001020 | | Estimated Cost 472,578.5 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend 1,500.1 | Q4 Spend (Projected) | YTD Spending 1,500.1 | Years 472,578.5 | 6/17/2021 | Project Start Date 10/17/2019 | (Months) | (Estimated) 10/16/2023 | Execution Date |
| 996330 | Hma Shoulders With Rumble Strips, Aggregate Shoulders & Pavement Markings On Herald Blacktop From Ch8 To II 141. (White) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,933,387.2 | - | - | - | - | - | - | - | - | - | - | 1,933,387.2 | 6/17/2021 | 4/9/2020 | 72 | 4/8/2026 | |
| 996340 | | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 353,562.3 | • | | - | - | - | - | - | 11,098.1 | - | 11,098.1 | 11,098.1 | 6/17/2021 | 2/23/2022 | 48 | 2/22/2026 | |
| 996350 | Replace Bridge Carrying Hagen Rd Over Indian Creek2 Mi Nw Of Eldorado. (Saline) Federal Highway Admin Contract | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 180,714.0 | - | - | - | - | - | - | - | - | - | - | 177,217.2 | 6/17/2021 | 6/8/2020 | 48 | 6/7/2024 | |
| 996370 | Eligible For Federal Reimbursement. Replace Bridge Carrying Wilderness Retreat Road Over Copper Creek, 3 Mi W O'f Mill Creek (Union) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 193,646.7 | - | | - | - | - | - | | - | - | - | 193,646.7 | 6/17/2021 | 6/8/2020 | 48 | 6/7/2024 | |
| 996380 | (Johnson) Federal Highway Admin Contract Eligible For | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,053,928.3 | - | - | - | - | - | - | - | - | - | - | 1,053,928.3 | 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 | |
| 996390 | Rd/Briarwood Dr In Carbondale To A Roundabout.(Jackson)Federal Highway Admin | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 775,040.2 | - | - | - | - | - | 36,582.4 | 9,145.6 | 9,145.6 | 9,145.6 | 54,873.7 | 775,040.2 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 | |
| 996400 | Contracteligible For Federal Reimbursement. Construction Of Ada Ramps On II 149 From 21St St To 22Nd St In Murphysboro. (Jackson) Federal Highway Admin Contract | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 76,754.4 | | | - | - | - | 2,880.0 | 720.0 | 720.0 | 720.0 | 4,320.0 | 76,754.4 | 6/17/2021 | 6/3/2020 | 48 | 6/2/2024 | |
| 996410 | Eligible For Federal Reimbursement. Soil Cement Base With A-3 Bituminous Surface Treatment On Ch 6 From 800 N Rd To Dale Rd. (Hamilton) Federal Highway Admin Contract Eligiblefor Federal Reimbursement. | NON-BOND | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 536,317.7 | - | - | - | - | - | - | 3,078.3 | - | - | 3,078.3 | 536,317.7 | 6/17/2021 | 6/3/2020 | 48 | 6/2/2024 | |
| 996440 | Replace Bridge Carrying Tr 380 Over Crooked Creek,One Half Mi N Of Garnerville.(White) Federal Hghwyadmn Contract | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 211,296.0 | - | - | - | - | - | - | - | - | - | - | 210,805.2 | 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 | |
| 996450 | Elieible For Federal Reimbursement. Construct A 20'-22' Wide Bituminous Service Treatment On Various County Highways, (Hamilton) Federal Highway Admn Contract Eligible For Federalreimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 225,189.9 | - | - | - | - | - | - | - | - | - | - | 223,103.4 | 6/17/2021 | 8/3/2020 | 48 | 8/2/2024 | |
| 996470 | Pinckneyville. (Perry) Federal Highway Admin Contract | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 136,227.1 | - | - | - | - | - | - | - | - | - | - | 136,227.1 | 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 | |
| 996480 | Eligible For Federal Reimbursement. Resurfacing New Columbia Rd From Johnson County Line To Teague Hill Rd. (Massac) Federal Highway Admin Contract | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 322,492.7 | | - | - | - | - | - | - | | - | - | 322,492.7 | 6/17/2021 | 9/21/2020 | 48 | 9/20/2024 | |
| 996490 | Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 427,312.1 | - | - | - | - | | 16,097.7 | 4,024.4 | 4,024.4 | 4,024.4 | 24,146.5 | 427,312.1 | 6/17/2021 | 7/24/2020 | 48 | 7/23/2024 | |
| 996500 | Reimbursement. Pvmnt Removal,Construct 8" Pcc Pvmnt, Curb/Gutter,Sidewalk,Storm Sewer,Relocate Water Main/Sewer, N 7Th St In Murphysboro. (Jackson) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,641,235.8 | - | - | - | | - | 135,000.0 | 51,208.0 | 202,992.1 | 33,750.0 | 389,200.1 | 389,200.1 | 6/17/2021 | 7/13/2021 | 72 | 7/12/2027 | |
| 996510 | | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 576,682.9 | - | - | - | - | - | 11,927.7 | 2,981.9 | 2,981.9 | 2,981.9 | 17,891.6 | 567,008.8 | 6/17/2021 | 4/13/2021 | 48 | 4/12/2025 | |
| 996520 | Resurfacing Epworth Road From E 1100 Rd To E 650 Nroad. (White) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,645,346.5 | - | - | - | - | - | 24,376.9 | 6,094.2 | 6,094.2 | 6,094.2 | 36,565.3 | 1,645,346.5 | 6/17/2021 | 9/10/2020 | 72 | 9/9/2026 | |
| 996530 | Reimbursement. Resurfacing Ch 8 From Il 15 To 5Th St In Bluford. (Jefferson) Federal Highway Admn Contract Eligiblefor Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 338,113.1 | | - | - | - | - | - | - | | - | - | 334,016.5 | 6/17/2021 | 9/8/2020 | 48 | 9/7/2024 | |
| 996540 | Reimbursement. Construct Multi-Use Path, 3-Sided Cncrt Structure & Traffic Sign Improvement. Sw Corner Of Il 13 & Greenbriar Rd To John A Logan Cc (Williamson) Fed Hghwy Admn Contract Elizible For Fed Reimbursement | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 879,357.0 | - | - | - | - | - | 236,490.5 | 415,441.7 | 90,491.9 | 59,122.6 | 742,424.1 | 786,524.1 | 6/17/2021 | 4/16/2021 | 48 | 4/15/2025 | |
| 996560 | Resurface Liberty Rd From Barnett St To Us 45. (Saline) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 437,035.4 | - | - | - | - | - | 274,685.9 | 68,671.5 | 68,671.5 | 68,671.5 | 412,028.8 | 395,175.0 | 6/17/2021 | 2/26/2021 | 48 | 2/25/2025 | |
| 996570 | Reimbursement. Resurface New Liberty Road From Massac Cnty Line To .1 Mi Ne Of New Liberty Road. (Pope) Federal Highway Admin | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 393,570.7 | - | - | - | - | - | - | 369,034.2 | - | - | 369,034.2 | 384,620.7 | 6/17/2021 | 4/27/2021 | 48 | 4/26/2025 | |
| 996580 | (Pope) Federal Highway Admin Contract Eligible For Federal | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 254,975.7 | - | - | - | - | - | - | 221,484.9 | - | - | 221,484.9 | 230,205.0 | 6/17/2021 | 4/27/2021 | 48 | 4/26/2025 | |
| 996590 | Reimbursement. Intersection Improvement:Replace Sidewalk,Enhance Crosswalk & Warning Sign. Monroe St, N 20Th St To N 16Th St In Herrin. (Williamson) Federal Highway Admin Contract Elieble For Federal Reimbursement. | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 75,010.4 | - | - | - | - | - | 31,587.5 | 7,896.9 | 1,924.2 | 7,896.9 | 41,408.6 | 71,580.4 | 6/17/2021 | 4/9/2021 | 48 | 4/8/2025 | |
| 996610 | Resurface Johnston City Rd From Williamson County Line To Harco Road. (Saline) Federal Highawy Admincontract Eligible | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 832,353.6 | - | - | - | - | - | 21,472.5 | 797,694.5 | 5,368.1 | 1,266,998.0 | 824,535.2 | 819,167.0 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 | |
| 996620 | For Federal Reimbursement. Resurface, Agg Shoulders & Print Mark On Ridgeway/New Haven Rd, Jackson/New Hope Rd To Shawneetown/ New Haven Rd. (Gallatin) Federal Highway Admin Contract Eligible For Federal Reimbursement. | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 433,770.0 | - | - | - | - | - | 13,246.8 | 406,371.6 | 3,311.7 | 3,311.7 | 422,930.0 | 419,618.3 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 | |
| 996630 | Sidewalk Contsruction, Us 45 (II 142 To 300' E), &II 142(Locust St To Us 45).Pedestrian Traffic Signimprovement,II 142/Us 45 Intersection.(Saline) Fedhwy | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 354,931.2 | - | - | - | - | - | 14,258.3 | 208,060.7 | 24,843.9 | 3,564.6 | 247,162.9 | 247,162.9 | 6/17/2021 | 7/16/2021 | 48 | 7/15/2025 | |
| 996640 | Admin Contract Eligible For Fed Reimbursement. Resurface S Thompsonville Rd From Il 34 To The Williamson County Line. (Franklin) Federal Hwy Admin Contract Eligible | NON-BOND | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,010,303.3 | - | - | - | - | - | 989,256.3 | 21,047.0 | 247,314.1 | 247,314.1 | 1,257,617.4 | 1,010,303.3 | 6/17/2021 | 7/13/2021 | 48 | 7/12/2025 | |
| 996670 | For Federal Reimbursement. Resurface Lake Egypt Road From South Market Road To Il 166. (Williamson) Federal Highway Admin Contract Eligible | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,412,329.3 | - | - | - | - | - | 1,258,862.2 | 104,137.5 | 49,329.6 | 314,715.6 | 1,412,329.3 | 1,412,329.3 | 6/17/2021 | 7/30/2021 | 72 | 7/29/2027 | |
| 996680 | For Federal Reimbursement. | NON-BOND | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 1,035,794.7 | - | - | - | - | - | 43,581.2 | 2,490,520.0 | 116,969.9 | 10,895.3 | 2,651,071.1 | 1,032,361.3 | 6/17/2021 | 9/8/2021 | 72 | 9/7/2027 | |
| 10T0069 | Establish Contract For The Purchase Of Computer Equipment For Cap-10-902-Arra. Il-86-X001 | BOND | 8A 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 1,491,000.0 | - | - | - | - | - | - | - | - | - | - | 1,333,777.3 | 6/17/2021 | 9/30/2009 | 120 | 9/30/2019 | 9/30/2009 |
| 21SSEE0 21T0063 | | NON-BOND NON-BOND | 00114944279000021 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 78,787.7 29,790.0 | | | | - | - | 29,790.0 | 7,447.5 | 5,307.0 7,447.5 | 7,447.5 | 5,307.0 44,685.0 | 5,307.0 29,790.0 | 6/17/2021 6/17/2021 | 7/1/2020 5/11/2021 | 26 | 9/30/2022 7/1/2021 | |
| 4144700 | Psd4018035 Nte - \$29790.00 | NON-BOND | 00114944279000720 | | 294,967.1 | - | - | - | - | - | - | 2,171.6 | - | | 2,171.6 | 259,063.9 | 6/17/2021 | 12/10/2014 | 109 | 1/31/2024 | 12/10/2014 |
| 4144700 | Edear County Airport Exempt From II Gfra II30Ilcs705Section 3 Airports Use Retainer Date To Reimburse County Of Edgar For Eng Services 3-17-Sbgp-99,105,111,120,133 II Proj.Prg-4144 | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 294,967.1 | - | - | - | - | - | - | 41,259.7 | 16,639.6 | - | 57,899.3 | 259,063.9 | 6/17/2021 | 12/10/2014 | 109 | 1/31/2024 | 12/10/2014 |
| 4203700 | Edear County Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Freeport For Engineering Services 3-17-Sbgp-111N,120N,133N,139N II Proj#Fep-4203 | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 149,582.0 | - | - | - | - | - | - | - | - | | - | 121,316.0 | 6/17/2021 | 8/4/2015 | 104 | 4/21/2024 | 8/4/2015 |
| 4203700 | Albertus Airnort Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports; Reimburse City Of Freeport For Engineering Services 3-17-Sbgrp-111N,120N,133N,139N II Proj#Fep-4203 Albertus Airnort | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 149,582.0 | - | - | - | - | - | - | - | - | - | - | 121,316.0 | 6/17/2021 | 8/4/2015 | 104 | 4/21/2024 | 8/4/2015 |
| 4219600 | Albertus Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Village Of Lansing For Engineering Services 1Gq-4217 3-17-Sbgp-133N/139N Lansing Municipal Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 98,000.0 | - | - | - | - | - | - | 4,900.0 | - | | 4,900.0 | 93,100.0 | 6/17/2021 | 6/8/2005 | 247 | 1/6/2026 | 6/8/2005 |
| 1 | | | ı I | • | | ļ | | , , | ļ | l | Į. | ļ | ļ | II. | | , I | | | i. | • | ļ |

| Whole Dollars | | | | 1 | | | Release Information | 1 | | | FY22 S _I | pending Informatio | n | | | | Project Completion Infor | mation | |
|--------------------|---|--|---|--------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|------------|----------------------|--------------------|----------------------|--------------|---|--------------------------------------|-------------------------------|---|-------------------------|
| | Funding Project Title Source | Funding Source Subcategory Appropriation Code | | Fotal Project stimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | O2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Appropr Years Signe | ation Bill d Date Project Start Date | Project Longevity (Months) | Project Complete Date (Estimated) | Grant Execution Date |
| Agency Project II | Project Title Source Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Village Of Lansing For Engineering Services 1Gq-4217 3-17-Sbgp-133N/139N Lansing Municipal | Subcategory Appropriation Code 00954946049000021 | Appropriation Description Est FEDERAL/LOCAL AIRPORT | 98,000.0 | Ainount - | Amount - | yo nelease Amount | (rrojectéd) | Amount - | - AT Spena | Q2 Spend 88,200.0 | yə əpena - | v. spend (Projected) | 98,200.0 | | /2021 6/8/2005 | (Months) 247 | 1/6/2026 | 6/8/2005 |
| 4257100 | Airnort Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Retainer Date To Reimb Greater Peoria Airport For Land Aquisition 3-17-Sbgp-133N/139N II Proj 3My-4257 Mt. | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 273,500.0 | - | | | - | - | - | - | - | - | - | 256,986.6 6/17 | /2021 1/30/2015 | 128 | 9/30/2025 | 1/30/2015 |
| 4257100 | Hawlev Auxilarv Airnort Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Retainer Date To Reimb Greater Peoria Airport For Land Aquisition 3-17-Sbgp-133N/139N II Proj 3My-4257 Mt. | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 273,500.0 | - | - | - | - | - | - | - | - | | - | 256,986.6 6/17 | /2021 1/30/2015 | 128 | 9/30/2025 | 1/30/2015 |
| 4258700 | Hawley Auxilary Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section A,Airports; Reimburse City Of Dixon For Engineering Services 3-17-Sbgp-111N,133A/N II Proj#C73-4258 Dixon Municipal | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 85,124.0 | - | | - | - | - | 863.5 | 515.2 | 472.0 | 215.9 | 1,850.6 | 82,686.8 6/17 | /2021 9/2/2014 | 120 | 9/1/2024 | 9/2/2014 |
| 4258700 | Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports; Reimburse City Of Dixon For Engineering Services 3-17-Sbgp-111N,133A/N II Proj#C73-4258 Dixon Municipal | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 85,124.0 | - | - | - | - | - | 16,406.0 | 9,787.6 | 8,967.6 | 4,101.5 | 35,161.2 | 82,686.8 6/17 | /2021 9/2/2014 | 120 | 9/1/2024 | 9/2/2014 |
| 4308700 | Airport From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Taylorville For Engineering Services 3-17-Sbgp-139N II Proj. Taz-4308 Taylorville Municipal Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 35,000.0 | - | | - | | - | 162.0 | 40.5 | 40.5 | 40.5 | 243.0 | 31,080.2 6/17 | /2021 8/8/2017 | 82 | 6/26/2024 | 8/8/2017 |
| 4308700 | Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section 3.Airports;Reimburse City Of Taylorville For Engineering Services 3-17-St8p-139N Il Proj. Taz-4308 Taylorville Municipal Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 35,000.0 | | | | | | 3,078.0 | 769.5 | 769.5 | 769.5 | 4,617.0 | 31,080.2 6/17 | /2021 8/8/2017 | 82 | 6/26/2024 | 8/8/2017 |
| 4317700 | Retainer Date To Reimburse Logan County Board For Eng Services 3-17-Sbgp-111/120 II Proj Aaa-4317 Logan County | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 596,918.2 | - | • | | | | 39,505.0 | 6,890.4 | 9,876.3 | 9,876.3 | 56,271.6 | 429,288.0 6/17 | /2021 5/21/2013 | 120 | 5/19/2023 | 5/21/2013 |
| 4322700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3, Airports; Reimburse City Of Monmouth For Engineering Srvcs II Proj. C66-4322 3-17-Sbgp-94/111N Monmouth Municipal Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 155,758.0 | - | - | - | - | | - | - | - | - | - | 140,158.3 6/17 | /2021 5/31/2013 | 106 | 3/6/2022 | 5/31/2013 |
| 4322700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse City Of Monmouth For Engineering Srvcs II Proj. C66-4322 3-17-Sbgp-94/111N Monmouth Municinal Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 155,758.0 | - | - | - | - | - | - | - | - | - | - | 140,158.3 6/17 | /2021 5/31/2013 | 106 | 3/6/2022 | 5/31/2013 |
| 4331700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Peru For Engineering Services 3- 17.Sbgp-109/111/120/133II Proj. Vys-4331 Illinois Valley Reeional Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 159,046.7 | - | - | - | - | - | 15,109.4 | 3,777.4 | 3,777.4 | 3,777.4 | 22,664.1 | | /2021 5/31/2013 | 121 | 6/19/2023 | 5/31/2013 |
| 4331700 | Exempt From Il Grant Fund Recovery Act Il30llcs705Section 3,Airports;Reimburse City Of Peru For Engineering Services 3- 17-Sbgp-109/111/120/133Il Proj. Vys-4331 Illinois Valley Recional Airport | 8D 05544946049000012 | AIR NAVIGATION FACILITIES | 159,046.7 | - | - | - | - | - | 795.3 | 198.8 | 198.8 | 198.8 | 1,192.9 | | /2021 5/31/2013 | 121 | 6/19/2023 | 5/31/2013 |
| 4337600 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Peru For Engineering Services 3- 17Sbgp-139N,156N II Proj. Vys-4337 Illinois Valley Regional Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 184,181.1 | - | • | - | - | - | - | - | - | - | - | | /2021 9/26/2012 | 120 | 9/25/2022 | 9/26/2012 |
| 4348700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse St. Louis Reg. Arpt Auth For Engineering Srvcs 3-17-Sbgp-144/156 II Proj. Aln-4348 St. Louis Regional Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 111,740.0 | - | | - | - | - | 1,840.6 | 460.2 | 912.5 | 460.2 | 3,213.3 | 94,917.2 6/17 | | 90 | 8/2/2025 | 2/15/2018 |
| 4348700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse St. Louis Reg. Arpt Auth For Engineering Srvcs 3-17-Sbgp-144/156 II Proj. Aln-4348 St. Louis Regional Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 111,740.0 | - | | - | - | - | 34,971.6 | 8,742.9 | 17,337.8 | 8,742.9 | 61,052.3 | | /2021 2/15/2018 | 90 | 8/2/2025 | 2/15/2018 |
| 4352700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Aurora For Engineering Services 3-17-Sbgp-156A/N II Proj. Arr-4352 Aurora Municipal Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 122,100.0 | - | - | - | - | - | - | 107.8 | 408.6 | | 516.4 | | /2021 3/5/2018 | 94 | 1/13/2026 | 3/5/2018 |
| 4352700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Aurora For Engineering Services 3-17-Sbgp-156A/N II Proj. Arr-4352 Aurora Municipal Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 122,100.0 | - | | - | - | | - | 54,302.0 | 7,762.9 | | 62,064.9 | | /2021 3/5/2018 | 94 | 1/13/2026 | 3/5/2018 |
| 4354700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Springfield Airport Authority For Engineering Services 3-17-0096-073 II Proj#Spi-4354 Abraham Lincoln Capital Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,954,217.2 | - | | - | - | | 1,003.8 | 250.9 | 8,320.6 | 250.9 | 9,575.3 | | /2021 12/20/2016 | 102 | 6/10/2025 | 12/20/2016 |
| 4354700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Springfield Airport Authority For Engineering Services 3-17-0096-073 II Proj#Spi-4354 Abraham Lincoln Cavital Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,954,217.2 | - | • | - | - | - | 19,071.4 | 4,767.9 | 174,437.7 | 4,767.9 | 198,276.9 | | /2021 12/20/2016 | 102 | 6/10/2025 | 12/20/2016 |
| 4358600 | Exempt From II Grant Fund Recovery Act II/30llcs/705Section 3,Airports;Reimburse City Of Mt. Sterling.For Engineering Services 3-17-Sbgp-139A II Proj. 163-4358 Mt. Sterling Municipal Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 152,740.1 | - | | - | | | - | 1,264.5 | 6,185.9 | | 7,450.5 | | /2021 2/23/2017 | 107 | 1/6/2026 | 2/23/2017 |
| 4371600 | Exempt From II Grant Fund Recovery Act Il30ltcs705Section 3, Airports; Reimb Effingham County Comm For Engineering Services 3-17-Shgp-105/111 Il Proj.1H2-4371 Effingham County Memorial Airport | | GRANTS FOR AIR NAVIGATION FACILITIES | 134,983.0 | - | | - | | | - | - | | | - | | /2021 4/11/2014 | 106 | 2/6/2023 | 4/11/2014 |
| 4371600 | Exempt From II Grant Fund Recovery Act Il30Its:705Section A, Airports; Reimb Effingham County Comm For Engineering Services 3-17-Sbgp-105/111 Il Proj.112-4371 Effingham County Memorial Airport Exempt Figure II Grant Fund Resource Act Il20Its:705Section NON BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 134,983.0 | • | | | | | - | - | • | • | • | | /2021 4/11/2014 | 106 | 2/6/2023 | 4/11/2014 |
| 4384700 4384700 | Exempt From II Grant Fund Recovery Act II30ILs:705Section 3, Airports, Reimburse City Of Pontiac For Engineering Services 3-17-Sbgp-111/120/105/133Il Proj. Pnt-4384 Pontiac Municinal Airrort Exempt From II Grant Fund Recovery Act II30ILs:705Section NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES FEDERAL/LOCAL AIRPORT | 237,405.0 | - | - | - | - | - | | - | | | - | | /2021 10/14/2015 | 69 | 7/1/2021 | 10/14/2015 |
| 4384700 4400700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3, Airports, Reimburse City O Pontale For Engineering Services 3-17-Sbgp-111/120/105/133II Proj. Pnt-4384 Pontiac Municipal Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND | | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 237,405.0 | - | - | | | - | - | 1,549.7 | | - | 1,549.7 | | /2021 10/14/2015 /2021 3/17/2014 | 114 | 7/1/2021 9/19/2023 | 3/17/2014 |
| 4400/00 | Exempt From II Grant Fund Recovery Act II30lics705Section Aghrports, Reimburse Macomb Airport Auth For Engineering Srvcs, 3-17-Sbgp-120N/133N/139N/144II Proj. Mqb-4400 Macomb Municipal Airport | 00114946049000021 | MANA LA FUR AIR NAVIRA HUN FALILI HES | 240,3/7.0 | - | - | | | - | - | 1,549.7 | - | - | 1,549.7 | 140,152.4 6/17 | 3/1//2014 | 114 | 7/19/2023 | 3/1//2014 |
| 4400700 | Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section 3,Airports;Reimburse Macomb Airport Auth For Engineering Srvcs, 3-17-Sbgp-120N/133N/139N/144Il Proj. Mqb-4400 Macomb Municipal Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 246,377.0 | - | - | - | - | - | - | 381,418.0 | - | - | 381,418.0 | 146,152.4 6/17 | /2021 3/17/2014 | 114 | 9/19/2023 | 3/17/2014 |
| 4412600 | Exempt From III Grant Fund Recovery Act II30IIcs705Section 3,Airports; Reimburse St Clair County For Engineering Services 3-17-0146-033 II Proj. Blv-4412 Midamerica St Louis | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 761,702.1 | - | - | - | - | - | 66,180.0 | 16,545.0 | 16,545.0 | 16,545.0 | 99,270.0 | 761,702.1 6/17 | /2021 4/28/2016 | 85 | 5/2/2023 | 4/28/2016 |
| 4429700 | Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND 3Airports;Reimburse Salem Airport Auth. For Engineering Services 3-17-Sbgp-155D,144A/N II Proj# Slo-4429 Salem- | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 126,938.5 | - | - | - | - | - | | 745.5 | - | - | 745.5 | 56,105.9 6/17 | /2021 7/31/2017 | 77 | 12/26/2023 | 7/31/2017 |
| 4429700 | Leckrone Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section SAirports;Reimburse Salem Airport Auth. For Engineering Services 3-17-Sbgp-155D,144A/N II Proj# Slo-4429 Salem- | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 126,938.5 | - | | - | - | - | - | 5,796.4 | | - | 5,796.4 | 56,105.9 6/17 | /2021 7/31/2017 | 77 | 12/26/2023 | 7/31/2017 |
| 4431700 | Leckrone Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND 3, Airports; Reimburse City Of Dekalb For Engineering Srvcs Dkb-4431 3-17-Sbgp-111/120/133 Dekalb Taylor Municipal | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 186,850.3 | - | | - | - | - | | - | - | - | - | 186,240.8 6/17 | /2021 4/11/2014 | 100 | 8/14/2022 | 4/11/2014 |
| 4431700 | Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse City Of Dekalb For Engineering Srvcs Dkb-44313-17-Sbgp-111/120/133 Dekalb Taylor Municipal | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 186,850.3 | - | - | - | - | - | - | - | - | - | - | 186,240.8 6/17 | /2021 4/11/2014 | 100 | 8/14/2022 | 4/11/2014 |
| 4441700 | Airnort Exempt From II Gfra II30IIcs705Section 3 Airports Use Retainer Date To Reimburse City Of Monmouth For Eng Services 3-17-58pg-133N II Proj.C66-4441 Monmouth Municinal Airnort | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 35,000.0 | - | - | - | - | - | - | - | - | - | - | 29,580.7 6/17 | /2021 6/14/2013 | 116 | 2/28/2023 | 6/14/2013 |

| Whole Dollars | | | | | | | | | Release Information | | | | FY22 : | Spending Informati | on | | | | Project Completion Inform | | |
|-------------------|---|-------------------|-------------------------------|--------------------|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|-------------|--------------------|----------------------|----------------|--|--------------|-------------------------------|------------|-------------------------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Appropriation Years Signed Description | | Project Longevity (Months) | | Grant Execution Date |
| 4441700 | | NON-BOND | | 00954946049000021 | Appropriation Description FEDERAL/LOCAL AIRPORT | 35,000.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend - | Q4 Spend (Projected) | Y I D Spending | 29,580.7 6/17/20 | | 116 | | |
| 4442700 | Municipal Airport Exempt From II Grant Fund Recovery Act II301lcs705Section 3,Airports;Reimburse City Of Morris For Engineering Services 3-17-Sbgp-120 II Proj. C09-4442 Morris Municipal Airport | | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 49,610.7 | - | - | - | - | - | 126.8 | 248.1 | 31.7 | 31.7 | 406.5 | 49,610.7 6/17/20 | 1 1/7/2013 | 122 | 3/26/2023 | 1/7/2013 |
| 4442700 | Exempt From II Grant Fund Recovery Act II301lcs705Section 3,Airports;Reimburse City Of Morris For Engineering Services 3-17-Sbgp-120 II Proj. C09-4442 Morris Municipal Airport | | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 49,610.7 | - | - | - | - | - | 2,408.9 | 1,027,460.0 | 602.2 | 602.2 | 1,030,471.1 | 49,610.7 6/17/20 | 1 1/7/2013 | 122 | 3/26/2023 | 1/7/2013 |
| 4444700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Alexander County Arptauth For Engineering Srvcs 3-17-Sbgp-120/133/139 II Proj. Cir-4444 | NON-BOND | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 142,341.9 | - | | | | | - | 1,706.0 | | - | 1,706.0 | 100,451.1 6/17/20 | 1 8/5/2014 | 120 | 8/4/2024 | 8/5/2014 |
| 4444700 | Cairo Regional Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Alexander County Arptauth For Engineering Srvcs 3-17-Sbgp-120/133/139 II Proj. Cir-4444 | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 142,341.9 | - | | | | | - | 489,882.0 | | - | 489,882.0 | 100,451.1 6/17/20 | 1 8/5/2014 | 120 | 8/4/2024 | 8/5/2014 |
| 4466500 | Cairo Regional Airport Exempt From II Grant Fund Recovery Act II301lcs705Section 3, Airports; Reimburse Chicago Midway Intl Airport For Engineering Srvs 3-17-0025-88 Il Proj. Mdw-4466 Chicago | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 4,625,292.0 | - | | | | | 835,811.0 | 208,952.8 | 208,952.8 | 208,952.8 | 1,253,716.5 | 4,625,292.0 6/17/20 | 9/18/2015 | 73 | 10/21/2021 | 9/18/2015 |
| 4474600 | Midway Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse City Of Chicago For Engineering Srvcs II Proj. Ord-4474 3-17-0022-151 Chicago O'Hare International | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 8,433,719.0 | - | | | | | - | | | - | - | 4,356,660.3 6/17/20 | 1 5/4/2016 | 60 | 5/3/2021 | 5/4/2016 |
| 4479600 | Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse Williamson County Airpt Auth For Engineering Srvcs II Proj. Mwa-44793-17-0065-032 | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 5,792,577.0 | - | | | | | - | | | - | - | 4,642,178.2 6/17/20 | 1 12/14/2010 | 126 | 6/29/2021 | 12/14/2010 |
| 4481700 | Williamson County Regional Airnort Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimburse St. Louis Regional Airport For Engineering Services 3-17-Sbgp-133A II Proj. Aln-4481 St. | NON-BOND | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 250.0 | - | - | - | - | - | 11.3 | 2.8 | 2.8 | 2.8 | 16.9 | 225.0 6/17/20 | 1 2/15/2018 | 76 | 6/16/2024 | 2/15/2018 |
| 4481700 | Louis Regional Airnort Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimburse St. Louis Regional Airport For Engineering Services 3-17-Sbgp-133A II Proj. Aln-4481 St. | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 250.0 | - | - | - | - | - | 213.8 | 53.4 | 53.4 | 53.4 | 320.6 | 225.0 6/17/20 | 1 2/15/2018 | 76 | 6/16/2024 | 2/15/2018 |
| 4485700 | Louis Regional Airnort Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse Metrpolitan Airportauthority Of Peoria For Eng Srvcs 3-17-0080-60 II Proj. Pia-4485 Peoria | | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 704,212.4 | - | - | - | - | - | - | - | - | - | - | 559,535.5 6/17/20 | 1 12/2/2013 | 91 | 7/1/2021 | 12/2/2013 |
| 4485700 | International Airnort Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse Metrpolitan Airportauthority Of Peoria For Eng Srvcs 3-17-0080-60 II Proj. Pia-4485 Peoria | | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 704,212.4 | - | - | - | - | - | - | - | - | - | - | 559,535.5 6/17/20 | 1 12/2/2013 | 91 | 7/1/2021 | 12/2/2013 |
| 4485700 | International Airnort Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse Metrpolitan Airportauthority Of Peoria For Eng Srvcs 3-17-0080-60 II Proj. Pia-4485 Peoria International Airnort | | 8D 0 | 05544946049000012 | AIR NAVIGATION FACILITIES | 704,212.4 | - | 15,307.2 | - | - | 15,307.2 | - | - | | - | - | 559,535.5 6/17/20 | 1 12/2/2013 | 91 | 7/1/2021 | 12/2/2013 |
| 4487700 | International Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse County Of Shelby For Engineering Services 3-17-Sbgp-139/156 II Proj. 2Ho-4487 Shelby County Airport | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 66,418.0 | - | - | - | - | - | - | - | 2,556.2 | - | 2,556.2 | 2,556.2 6/17/20 | 1 7/26/2018 | 100 | 11/14/2026 | 7/26/2018 |
| 4492700 | Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse City Of Rochelle For Engineering Services Rpj-4492 3-17-Sbgp-111 II Proj. Rpj-4492 Rochelle Municipal Airport | NON-BOND | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 104,099.0 | - | - | - | - | - | - | - | - | - | - | 93,689.1 6/17/20 | 1 3/5/2015 | 99 | 6/1/2023 | 3/5/2015 |
| 4492700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse City Of Rochelle For Engineering Services Rpj-4492 3-17-Sbgp-111 II Proj. Rpj-4492 Rochelle Municipal Airport | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 104,099.0 | - | - | - | - | - | - | - | | - | | 93,689.1 6/17/20 | 1 3/5/2015 | 99 | 6/1/2023 | 3/5/2015 |
| 4499700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Casey For Engineering Services 3-17-Sbgp-111N II Proj. 1H8-4499 Casey Municipal Airport | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 33,265.6 | - | - | - | - | - | 15,499.1 | 3,874.8 | 12,713.0 | 3,874.8 | 32,086.9 | 28,212.1 6/17/20 | 1 12/7/2016 | 92 | 8/11/2024 | 12/7/2016 |
| 4504300 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Ptb: 176-025 Planning-Statewidepavement Management Isp-4504 3-17-Sbgp-95 Illinois System Plan | NON-BOND | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 941,481.3 | - | - | - | - | - | - | - | - | - | - | 941,481.3 6/17/20 | 1 6/22/2016 | 119 | 5/30/2026 | 6/22/2016 |
| 4504300 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Ptb: 176-025 Planning-Statewidepavement Management Isp-4504 3-17-Sbgp-95 Illinois System Plan | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 941,481.3 | - | - | - | - | - | - | - | - | - | - | 941,481.3 6/17/20 | 1 6/22/2016 | 119 | 5/30/2026 | 6/22/2016 |
| 4507700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse Chicago Executive Board Of Directors For Eng Srvcs N/A II Proj. Pwk-4507 Chicago Executive Airport | NON-BOND | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 350,000.0 | - | - | - | - | - | - | - | 98,275.5 | - | 98,275.5 | 98,275.5 6/17/20 | 1 7/20/2011 | 128 | 3/3/2022 | 7/20/2011 |
| 4507700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports; Reimburse Chicago Executive Board Of Directors For Eng Srvcs N/A II Proj. Pwk-4507 Chicago Executive Airport | | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 350,000.0 | - | - | - | - | - | - | - | | - | - | 98,275.5 6/17/20 | 1 7/20/2011 | 128 | 3/3/2022 | 7/20/2011 |
| 4515700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Rochelle For Engineering Services 3-17-Sbgp-111/120/133 II Proj. Rpj-4515 Rochelle Municipal Airport | | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 148,576.5 | - | - | - | - | - | 1,037.9 | 259.5 | 259.5 | 259.5 | 1,556.8 | 133,471.6 6/17/20 | | 93 | 7/25/2023 | 10/14/2015 |
| 4515700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Rochelle For Engineering Services 3-17-Sbgp-111/120/133 II Proj. Rpj-4515 Rochelle Municioal Airport | | | | FEDERAL/LOCAL AIRPORT | 148,576.5 | - | - | - | - | - | 19,719.7 | 4,929.9 | 4,929.9 | 4,929.9 | 29,579.6 | 133,471.6 6/17/20 | | 93 | 7/25/2023 | |
| 4525700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Effingham Co Memorialarpt For Engineering Srvcs 1H2-4525 3-17-Sbgp-120 Effingham County Memorial Airport | | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 164,291.0 | - | - | - | - | - | - | - | | - | - | 141,665.7 6/17/20 | | 82 | 8/6/2022 | 10/14/2015 |
| 4525700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Effingham Co Memorialarpt For Engineering Srvcs 1H2-4525 3-17-Sbgp-120 Effingham County Memorial Airport | | | | FEDERAL/LOCAL AIRPORT | 164,291.0 | - | - | - | - | - | - | - | - | - | - | 141,665.7 6/17/20 | | 82 | 8/6/2022 | |
| 4527700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Litchfield Airport Authority For Engineering Srvcs 3-17-58pp-133/139 II Proj. 3Lf-4527 Litchfield Municipal Airport | | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 163,308.0 | - | - | - | - | - | - | - | 71.4 | - | 71.4 | 139,759.6 6/17/20 | | 108 | 5/2/2023 | 5/29/2014 |
| 4527700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Litchfield Airport Authority For Engineering Srvcs 3-17-Sbgp-133/139 II Proj. 3Lf-4527 Litchfield Municipal Airport | | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 163,308.0 | - | - | - | - | - | - | - | 1,356.2 | - | 1,356.2 | 139,759.6 6/17/20 | | 108 | 5/2/2023 | 5/29/2014 |
| 4538700 | Construction Amendment That Was Eligible Before Project Was Financially Closed II Proj. Bmi-4538 3-17-0006-067 Central II Regional Airport | NON-BOND | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 77,163.1 | - | - | - | - | - | - | | - | - | - | 19,077.2 6/17/20 | | 118 | | 12/14/2012 |
| 4546700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section3,Airports;Reimburse Greater Rockford Airport Authority For Engineering Services 17-0088-086 II Proj#Rfd-4546 Rockford International Arpt | NON-BOND | | | GRANTS FOR AIR NAVIGATION FACILITIES | 10,878,326.9 | - | - | - | - | - | - | 15,094.6 | 51,761.3 | - | 66,855.9 | 10,349,281.9 6/17/20 | | 90 | 9/7/2025 | 3/30/2018 |
| 4546700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section3,Airports;Reimburse Greater Rockford Airport Authority For Engineering Services 17-0088-086 II Proi#Rfd-4546 Rockford International Arut | NON-BOND | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 10,878,326.9 | - | - | - | - | - | - | 286,797.5 | 983,463.1 | - | 1,270,260.7 | 10,349,281.9 6/17/20 | | 90 | 9/7/2025 | 3/30/2018 |
| 4552700 | Exempt From II Grant Fund Recovery Act II30lics705Section 3,Airports;Reimburse Chicago Executive Airport For Engineering Srvcs 3-17-Sbgp-148D,133N 139N II Proj#Pwk- 4552 Chicago Executive Airport | NON-BOND | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 357,549.2 | - | - | - | - | - | 51.7 | 12.9 | 1,588.4 | 12.9 | 1,653.0 | 316,791.7 6/17/20 | 1 7/20/2016 | 87 | 10/30/2023 | 7/20/2016 |
| 4552700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Chicago Executive Airport For Engineering Srvcs 3-17-Sbgp-148D,133N 139N II Proj#Pwk- 4552 Chicago Executive Airport | NON-BOND | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 357,549.2 | - | - | - | - | - | 981.9 | 245.5 | 30,182.6 | 245.5 | 31,410.1 | 316,791.7 6/17/20 | 1 7/20/2016 | 87 | 10/30/2023 | 7/20/2016 |
| | 1992 Gurago Executive All port | | | | | 1 | | | | | | | | | | | | | | | |

| hole Dollars | | | | | | | <u></u> | | Release Information | 1 | | <u></u> | FY | 22 Spending Informatio | n | <u></u> | <u></u> | | I | roject Completion Inform | | |
|----------------------------|---|----------|----------------|---|--|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|---------------------|------------------|------------------------|----------------------|---------------------|--|------------------------|---------------------------------|--------------------------|--------------------------|------------------------|
| | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | | | Project Longevity | | |
| gency Project I 4554700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Coles County Airport Authority For | | | Appropriation Code 00114946049000021 | Appropriation Description GRANTS FOR AIR NAVIGATION FACILITIES | Estimated Cost 175,758.5 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend - | Q4 Spend (Projected) | YTD Spending | Years 175,758.5 | 6/17/2021 | Project Start Date 6/19/2012 | (Months) 129 | (Estimated) 3/28/2023 | 6/19/2012 |
| 4554700 | Engineering Srvcs 3-17-Sbgp-120/133 Il Proj. Mto-4554 Coles County Memorial Airport Exempt From Il Grant Fund Recovery Act Il30lcs705Section 2 Airports Beinburg Coles County Airport Authority For | | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 175,758.5 | | - | - | - | | - | - | - | - | | 175,758.5 | 6/17/2021 | 6/19/2012 | 129 | 3/28/2023 | 6/19/2012 |
| 4556700 | 3,Airports;Reimburse Coles County Airport Authority For Engineering Fvrcs 3-17-Sbgp-120/133 Il Proj. Mto-4554 Coles County Memorial Airport Exempt From Il Gfra Il30Ilcs705 Section 3 Airportsuse | NON-BOND | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 158,600.0 | | | | | - | 135.0 | 859.5 | 2,167.6 | 33.8 | 3,162.1 | 129,335.9 | 6/17/2021 | 7/10/2017 | 07 | 8/19/2025 | 7/10/2017 |
| 4556700 | Retainer Date To Reimb City Of Dekalb For Eng Services 3-17- 0139 N/A, 156N II Proj Dkb-4556 Dekalb Taylor Municipal Airport Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse | | | | FEDERAL/LOCAL AIRPORT | 158,600.0 | | | | | | 2,564.9 | 16,329.6 | 41,185.0 | 641.2 | 60,079.6 | 129,335.9 | | 7/10/2017 | 97 | 8/19/2025 | 7/10/2017 |
| 4557700 | Retainer Date To Reimb City Of Dekalb For Eng Services 3-17- 0139 N/A, 156N II Proj Dkb-4556 Dekalb Taylor Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section | | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 40,018.2 | | _ | | _ | | 620.4 | 155.1 | 155.1 | 155.1 | 930.7 | 29,365.9 | 6/17/2021 | 6/3/2016 | 84 | 6/13/2023 | 6/3/2016 |
| 4557700 | 3,Airports;Reimburse Dupage Airport Authority For Engineering Services 3-17-Sbgp-139 II Proj. Dpa-4557 Dupage Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section | | | | FEDERAL/LOCAL AIRPORT | 40,018.2 | | - | _ | _ | - | 2,084.7 | 521.2 | 521.2 | 521.2 | 3,127.1 | 29,365.9 | 6/17/2021 | 6/3/2016 | 84 | 6/13/2023 | 6/3/2016 |
| 4558700 | 3,Airports;Reimburse Dupage Airport Authority For Engineering Services 3-17-Sbgp-139 Il Proj. Dpa-4557 Dupage Airport Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section | | | | GRANTS FOR AIR NAVIGATION FACILITIES | 126,428.0 | - | - | _ | _ | | 2,201.5 | 550.4 | 432.3 | 550.4 | 3,184.3 | 84,474.7 | 6/17/2021 | 12/10/2014 | 133 | 1/13/2026 | 12/10/2014 |
| 4558700 | 3.Airports;Reimburse Edgar County Airport For Engineering Services 3-17-Sbpp-139N/144/156N. II Proj. Prg-4558 Edgar County Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section | | C | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 126,428.0 | | - | | | | 72,073.1 | 77.7 | 8,214.4 | 18,018.3 | 80,365.2 | 84,474.7 | 6/17/2021 | 12/10/2014 | 133 | 1/13/2026 | 12/10/2014 |
| 4559700 | 3.Airports;Reimburse Edgar County Airport For Engineering Services 3-17-Sbgp-139N/144/156N. Il Proj. Prg-4558 Edgar County Airport Exempt From Il Grant Fund Recovery Act Il 30Ilcs705Section | | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 167,114.4 | - | - | - | - | - | - | - | - | - | | 143,917.4 | 6/17/2021 | 11/6/2013 | 111 | 2/20/2023 | 11/6/2013 |
| 4559700 | 3.Airports; Reimburse Effingham County Inticommission For Engineering Services 3-17-Sbgp-133/139 II Proj#1H2-4559 Effingham Co Memorial Airport | NON BOND | | 00054046040000021 | EEDERAL // OCAL AIDDORT | 167.114.4 | | | | | | | | | | | 142.017.4 | 6/17/2021 | 11/6/2012 | 111 | 2/20/2022 | 11/6/2011 |
| 4337/00 | Exempt From II Grant Fund Recovery Act II30IIs705Section 3,Airports;Reimburse Effingham County Intlcommission For Engineering Services 3-17-Sbgp-133/139 II Proj#1H2-4559 Effingham Co Memorial Airport | NON-BUND | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 167,114.4 | - | | | - | - | | - | - | - | | 143,917.4 | 6/17/2021 | 11/6/2013 | 111 | 2/20/2023 | 11/6/2013 |
| 4560600 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse Kankakee Valley Arpt Auth For Engineering Srvcs 3-17-Sbgp-133/139/142 II Proj. Ikk-4560 Greater Kankakee Airport | | | | GRANTS FOR AIR NAVIGATION FACILITIES | 86,050.0 | - | - | - | - | - | - | - | - | - | | 76,828.6 | 6/17/2021 | 10/13/2014 | | 10/24/2022 | |
| 4560600 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Kankakee Valley Arpt Auth For Engineering Srvcs 3-17-Sbgp-133/139/142 II Proj. Ikk-4560 Greater Kankakee Airport | | | | FEDERAL/LOCAL AIRPORT | 86,050.0 | | - | - | - | - | - | - | - | - | - | 76,828.6 | | 10/13/2014 | | 10/24/2022 | |
| 4567700 | Exempt From II Grant Fund Recovery Act II30IIs705Section 3,Airports;Reimburse Joliet Regional Port District For Engineering Services 3-17-Sbgp-152D, 139N,144N Ilproj#Lot- 4567 Lewis University Arport | | | | GRANTS FOR AIR NAVIGATION FACILITIES | 464,180.0 | - | - | - | - | - | - | - | - | - | • | 314,149.9 | | 4/24/2013 | | 12/18/2023 | 4/24/2013 |
| 4567700 4568700 | Exempt From II Grant Fund Recovery Act II30Ilcs/05Section 3,Airports;Reimburse Joliet Regional Port District For Engineering Services 3-17-Sbgp-152D, 139N,144N IIproj#Lot- 4567 Lewis University Arnort Exempt From II Gra I30Ilcs/705 Section 3 Airportsuse | | | 00954946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 464,180.0 125,000.0 | - | - | - | - | • | 5,829.9 | 1,457.5 | 1,457.5 | 1,457.5 | 8,744.8 | 314,149.9 116,597.5 | 6/17/2021 6/17/2021 | 4/24/2013 7/31/2017 | 128 | 12/18/2023 8/31/2026 | 4/24/2013 7/31/2017 |
| 4568700 | Retainer Date To Reimb Village Of Lake In The Hills For Engineering Services 3-17-Sbgp-Tbd Il Proj 3Ck-4568 Lake In The Hills Airport | NON-BOND | | | FEDERAL/LOCAL AIRPORT | 125,000.0 | | | | | | 110,767.6 | 27,691.9 | 27,691.9 | 27,691.9 | 166,151.4 | 116,597.5 | | 7/31/2017 | 109 | 8/31/2026 | 7/31/2017 |
| 4569700 | Retainer Date To Reimb Village Of Lake In The Hills For Engineering Services 3-17-Sbgp-Tbd II Proj 3Ck-4568 Lake In The Hills Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section | | | | FEDERAL/LOCAL AIRPORT | 174,224.0 | | | | | - | 110,787.6 | 27,091.9 | 27,091.9 | 27,091.9 | 100,151.4 | 110,397.3 | 6/17/2021 | 8/1/2019 | 85 | 9/8/2026 | 8/1/2019 |
| 1505700 | 3,Airports;Reimburse Macomb Airport Auth. For Engineering Services 3-17-Sbgp-144/156/162 II Proj. Mqb-4569 Macomb Municipal Airport | | | 30731710017000021 | | 17,022.10 | | | | | | | | | | | | 0/17/2021 | 0,1,2013 | | 3,0,2020 | 0,1,2017 |
| 4570700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse County Of Marshall Airport For Engineering Services 3-17-Sbgp-111/139II Proj. C75-4570 Marshall County Airmort | | | | GRANTS FOR AIR NAVIGATION FACILITIES | 135,020.0 | - | - | - | - | - | - | - | - | - | - | 121,518.0 | | 6/17/2016 | 81 | 3/18/2023 | 6/17/2016 |
| 4570700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse County Of Marshall Airport For Engineering Services 3-17-Sbgp-111/139Il Proj. C75-4570 Marshall County Airport | | | | FEDERAL/LOCAL AIRPORT | 135,020.0 | | - | - | | • | - | | - | - | | 121,518.0 | | 6/17/2016 | 81 | 3/18/2023 | 6/17/2016 |
| 4571700 | Exempt From II Grant Fund Recovery Act Il30Ilcs705Section 3,Airports,Reimburse County Of Marshall Airport For Engineering Services 3-17-Sbgp-139 Il Proj. C75-4571 Marshall County Airport | | | | GRANTS FOR AIR NAVIGATION FACILITIES | 44,809.0 | - | - | - | - | - | - | - | - | - | | 38,299.7 | 6/17/2021 | 6/17/2016 | 84 | 6/5/2023 | 6/17/2016 |
| 4571700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse County Of Marshall Airport For Engineering Services 3-17-Sbgp-139 II Proj. C75-4571 Marshall County Airport | | | | FEDERAL/LOCAL AIRPORT | 44,809.0 | - | - | - | - | - | - | | - | - | | 38,299.7 | | 6/17/2016 | 84 | 6/5/2023 | 6/17/2016 |
| 4578700 4578700 | Exempt From II Grant Fund Recovery Act II30ILcs705Section 3, Airports; Reimb City of Pekin For Engineering Services 3-17- Sbgp-133/13/120 II Proj. C15-4578 Pekin Municipal Airport Exempt From II Grant Fund Recovery Act II30ILcs705Section | - | | | GRANTS FOR AIR NAVIGATION FACILITIES FEDERAL/LOCAL AIRPORT | 240,613.8 240,613.8 | | - | - | - | | 1,361.5 22,699.8 | 340.4 5,675.0 | 340.4 5,675.0 | 340.4 5,675.0 | 2,042.3 | 240,613.8 240,613.8 | | 6/17/2016 6/17/2016 | 80 | 2/5/2023 2/5/2023 | 6/17/2016 |
| 4579700 | Exempt From II Grant Fund Recovery Act II:30IIcs/05section 3, Airports; Riemb City Of Pekin For Engineering Services 3-17- Sbgp-133/13/120 II Proj. C15-4578 Pekin Municipal Airport Exempt From II Grant Fund Recovery Act II:30IIcs705Section | - | | | GRANTS FOR AIR NAVIGATION FACILITIES | 240,613.8 254,783.6 | | | | | - | 3,333.6 | 833.4 | 5,675.0 833.4 | 5,675.0 833.4 | 34,049.7 5,000.4 | 240,613.8 254,783.6 | | 6/17/2016 | 80 | 9/4/2023 | 6/17/2016 |
| | Actiports; Reimburse Village of Rantoul For Engineering Srvcs_3-17-Sbgp-133A/N,139N,120A II Proj. Tip-4579 Rantoul National Aviation Center | | | | The state of the s | 23.5, 03.0 | | | | | | 3,555.0 | OSS.T | 555.7 | | 5,000.7 | 251,703.0 | 2,2.,2021 | -, , 2010 | 3, | -, -, 2020 | 5, 27, 2010 |
| 4579700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Village of Rantoul For Engineering Srvcs_3-17-Sbgp-133A/N,139N,120A II Proj. Tip-4579 Rantoul National Aviation Center | NON-BOND | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 254,783.6 | - | - | - | - | - | 61,486.6 | 15,371.6 | 15,371.6 | 15,371.6 | 92,229.9 | 254,783.6 | 6/17/2021 | 6/17/2016 | 87 | 9/4/2023 | 6/17/2016 |
| 4580700 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Retainer Date To Reimburse City Of Rochelle For Eng Services 3-17-Sbgp-144/154 Il Proj Rpj-4580 Rochelle Municipal | NON-BOND | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 242,250.0 | - | - | - | - | - | - | - | - | - | - | 219,321.6 | 6/17/2021 | 4/18/2018 | 76 | 8/25/2024 | 4/18/2018 |
| 4580700 | Airport | NON-BOND | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 242,250.0 | | - | | - | | - | - | - | - | | 219,321.6 | 6/17/2021 | 4/18/2018 | 76 | 8/25/2024 | 4/18/2018 |
| 4581700 | Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Salem Airport Auth. For Engineering Services 3-17-Sbgp-120N/133N/139N II Proj#Slo-4581 Salem Leckrone Airport | NON-BOND | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 106,951.0 | - | - | - | - | - | 768.5 | 475.0 | 192.1 | 192.1 | 1,435.6 | 94,998.9 | 6/17/2021 | 6/17/2016 | 84 | 6/26/2023 | 6/17/2016 |
| 4581700 | Exempt From Il Grant Fund Recovery Act Il30llcs705Section 3.Airports;Reimburse Salem Airport Auth. For Engineering Services 3-17-Sbgp-120N/133N/139N Il Proj#Slo-4581 | NON-BOND | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 106,951.0 | - | - | - | - | | 14,600.6 | 9,024.9 | 3,650.2 | 3,650.2 | 27,275.6 | 94,998.9 | 6/17/2021 | 6/17/2016 | 84 | 6/26/2023 | 6/17/2016 |
| 4583700 | Salem Leckrone Airport Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3.Airports;Reimburse Sparta Community Airport For Engineering Services 3-17-Supp-111M, 120N/133N/139N II | | C | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 289,200.0 | - | - | - | - | - | 820.9 | 3,504.5 | 347.6 | 205.2 | 4,673.0 | 251,843.8 | 6/17/2021 | 9/10/2012 | 119 | 8/30/2022 | 9/10/2012 |

| Whole Dollars | | | | | | | Release Information | | | T | FY | 22 Spending Information | | | Total Project | | | Project Completion Information | |
|------------------------------|--|--|---|-----------------------------|-----------------------|-----------------------|---------------------|-------------------|------------------------|----------------------|-----------------------|-------------------------|--------------------------------|--------------|-----------------------|--------------------------|-----------------------|--|-------------------------|
| Agongy Puois et ID | Funding Funding Source | Annuantian Cada | Appropriation Description | Total Project | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount | YTD Released Amount | O1 Spond | O2 Swand | 02 Snord 0 | 4 Smoud (Duningtod) | YTD Spending | Spending - All Fiscal | | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| Agency Project ID 4583700 | Exempt From II Grant Fund Recovery Act II30Ilcs70 Section NON-BOND | | Appropriation Description FEDERAL/LOCAL AIRPORT | Estimated Cost 289,200.0 | | amount - | 23 resease Amount | (Projected) | | Q1 Spend 15,596.6 | Q2 Spend 140,286.4 | Q3 Spend Q 10,364.5 | 4 Spend (Projected) 3,899.1 | 166,247.4 | Years 251,843.8 | Signed Date 6/17/2021 | 9/10/2012 | (Months) (Estimated) 119 8/30/2022 | 9/10/2012 |
| 4584600 | 3.Airports;Reimburse Sparta Community Airport For Engineering Services 3-17-Spg-111Ny 120N/133N/139N II Proii \$5.ar-4583 Soarta Airnort Exempt From II Grant Fund Recovery Act II30Ilcs?05Section 3.Airports;Reimburse Whiteside Co. Board For Engineering Services 3-17-Sbgp-133N/139N/156N II Proj. \$q:-4584 Whiteside County Airports | 00954946049000021 | PEDERAL/LOCAL AIRPORT | 235,766.0 | - | | | - | | - | - | | - | - | - | 6/17/2021 | 6/21/2016 | 119 5/13/2026 | 6/21/2016 |
| 4588700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports; Reimburse Vermillion Co Airportauthority For Engineering Services 3-17-Sbgp-139 II Proj. Dnv-4588 | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 103,050.0 | - | | - | - | - | - | 502.2 | - | - | 502.2 | 100,435.8 | 6/17/2021 | 6/3/2016 | 86 8/15/2023 | 6/3/2016 |
| 4588700 | Vermillion Recional Airoort Exempt From II Grant Fund Recovery Act II30IIcs705Section SAirports;Reimburse Vermillion Co Airportauthority For Engineering Services 3-17-50spc-139 II Proj. Dnv-4588 | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 103,050.0 | - | - | - | - | - | - | 9,541.4 | - | - | 9,541.4 | 100,435.8 | 6/17/2021 | 6/3/2016 | 86 8/15/2023 | 6/3/2016 |
| 4589600 | Vermillion Regional Airmort Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports, Reimburse Waukegan Port Dist Airport For Engneering Srvcs 3-17-58gp-120/139/141II Proj. Ugn-4589 Waukegan National Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 213,200.0 | - | - | - | - | - | - | - | - | - | - | 186,224.3 | 6/17/2021 | 6/3/2016 | 76 10/24/2022 | 6/3/2016 |
| 4589600 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse Waukegan Port Dist Airport For Engneering Srvcs 3-17-58gp-120/139/141II Proj. Ugn-4589 Waukegan National Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 213,200.0 | | - | - | - | | - | | - | - | - | 186,224.3 | 6/17/2021 | 6/3/2016 | 76 10/24/2022 | 6/3/2016 |
| 4595500 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Notice To Proceed Date To Reimburse City Of Chicago For Eng Services 3-17-0025-089 II Proj Mdw-4595 Chicago Midway | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 11,790,715.0 | - | - | - | - | | 308,750.6 | 77,187.6 | 77,187.6 | 77,187.6 | 463,125.8 | 11,161,676.1 | 6/17/2021 | 4/17/2015 | 112 8/25/2024 | 4/17/2015 |
| 4597500 | International Arot Exempt From I fört 1130Hcs705 Section 3 Airportsuse Execution Date To Reimburse, City Of Chicago For Eng Services 3-17-0022-157 II Proj Ord-4597 Chicago O'Hare International Arot | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 3,524,280.8 | - | - | - | - | - | 3,524,280.8 | 881,070.2 | 881,070.2 | 881,070.2 | 5,286,421.3 | 3,524,280.8 | 6/17/2021 | 9/20/2016 | 115 4/5/2026 | 9/20/2016 |
| 4599700 | Exempt From Il Grant Fund Recovery Act Il 30IIc705Section3, Airports; Reimburse Joliet Reg Port Dist. For Engineering Services Il Project#Lot-4599 Lewis University Airport | 09594946049000120 | GRANTS FOR LEWIS AIRPORT CONTROL TOWER | 4,814,593.0 | | - | - | - | | 1,632,070.5 | 556,920.3 | 1,340,556.0 | 408,017.6 | 3,529,546.9 | 3,529,546.9 | 6/17/2021 | 4/8/2019 | 83 3/1/2026 | 4/8/2019 |
| 4603700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports; Reimburse Greater Peoria Airport For Engineering Services 3-17-0080-64 II Proj Pia-4603 Gen Downing International Airport | | GRANTS FOR AIR NAVIGATION FACILITIES | 2,326,697.6 | - | - | - | - | - | - | 2,496,859.0 | 28,707.6 | - | 2,525,566.6 | 2,266,527.4 | 6/17/2021 | 12/2/2013 | 110 2/5/2023 | 12/2/2013 |
| 4603700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Greater Peoria Airport For Engineering Services 3-17-0080-64 II Proj Pia-4603 Gen Downing International Airport | | FEDERAL/LOCAL AIRPORT | 2,326,697.6 | - | | - | - | | - | 165,984.7 | 539,854.1 | - | 705,838.8 | 2,266,527.4 | 6/17/2021 | 12/2/2013 | 110 2/5/2023 | 12/2/2013 |
| 4604600 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Metropolitan Airport Authority For Engineering Services 3-17-0068-085 II Proj. Mli-4604 Quad City International Airport | | GRANTS FOR AIR NAVIGATION FACILITIES | 334,433.4 | - | | - | - | | - | 1,594.8 | 29.1 | - | 1,623.9 | 304,060.0 | 6/17/2021 | 9/24/2012 | 119 8/29/2022 | 9/24/2012 |
| 4604600 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse Metropolitan Airport Authority For Engineering Services 3-17-0068-085 II Proj. Mii-4604 Quad City International Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 334,433.4 | • | | - | - | • | - | 28,706.5 | 523.9 | | 29,230.4 | 304,060.0 | 6/17/2021 | 9/24/2012 | 119 8/29/2022 | 9/24/2012 |
| 4606600 4606600 | Exempt From II Grant Fund Recovery Act II 30IIcs 705Section 3.Airports, Reimburse University Of II Willard Airport For Engineering Services 3.17-0016-033 II Proj#Cmi-4606 University Of II Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 621,250.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 9/23/2017 | 91 4/22/2025 | 9/23/2017 |
| 4606700 | Exempt From II Grant Fund Recovery Act II30lLs:705Section NON-BOND 3.Airports;Reimburse University Of II Willard Airport For Engineering Services 3-17-0016-033 II Proj#Cmi-4606 University Of II Airport Exempt From II Grant Fund Recovery Act NON-BOND | 00954946049000021 00114946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 621,250.0 621,550.0 | | • | | - | | 1,456.6 | 1,285.1 | 506.0 | 364.2 | 3,247.7 | 446.969.9 | 6/17/2021 6/17/2021 | 9/23/2017 2/6/2017 | 91 4/22/2025 98 4/13/2025 | 9/23/2017 2/6/2017 |
| 4606700 | Ilialise/ToSection3,Airports,Reimburse University Of Illinoiswillard Airport For Engineering Services 3-17-0016- 033 Il Proi#Cmi-4606 U Of Il Willard Airport Non-Bond Exempt From Il Grant Fund Recovery Act Non-Bond No | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 621,550.0 | | | | - | | 27,676.0 | 24,415.9 | 9,614.0 | 6,919.0 | 61,705.8 | 446,969.9 | 6/17/2021 | 2/6/2017 | 98 4/13/2025 | 2/6/2017 |
| 4607500 | Il30Ilcs705Section3,Airports;Reimburse University Of Illinoiswillard Airport For Engineering Services 3-17-0016- 033 Il Proi#Cmi-4606 U Of II Willard Airport Exempt From II Gfra Il30Ilcs705 Section 3 Airportsuse Notice NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 3,231,825.0 | | | - | - | | | - | 58,759.9 | - | 58,759.9 | 3,231,825.0 | 6/17/2021 | 11/27/2012 | 104 7/1/2021 | 11/27/2012 |
| 4609500 | To Proceed Date To Reimburse City Of Chicago For Eng Services 3-17-0025-093 Il Proj Mdw-4607 Chicago Midway International Arnt Exempt From Il Gfra Il30Ilcs705 Section 3 Airportsuse Notice NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,039,701.2 | | | | - | | 284,428.7 | 1,903,114.0 | 88,778.2 | 1,903,114.0 | 2,276,320.9 | 2,039,701.2 | 6/17/2021 | 11/27/2012 | 112 3/17/2022 | 11/27/2012 |
| 4610500 | To Proceed Date To Reimburse City Of Chicago For Eng Services 3-17-0025-094 Il Proj Mdw-4609 Chicago Midway International Arot Exempt From Il Gfra Il301Lcs705 Section 3 Airportsuse NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 17,473,914.0 | - | | - | - | | | - | - | - | - | 17,473,914.0 | 6/17/2021 | 11/27/2012 | 120 11/26/2022 | 11/27/2012 |
| 4611600 | Execution Date To Reimburse City Of Chicago For Eng Services 3-17-0022-164 Il Proji#Ord-4610 Chicago O'Hare International Airnort Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 7,000,000.0 | | | - | - | | - | - | 7,831.3 | - | 7,831.3 | 7,831.3 | 6/17/2021 | 12/19/2017 | 99 3/22/2026 | 12/19/2017 |
| 4614700 | 3,Airports,Reimburse City Of Chicago Auth For Engineering Services 3.17-0022-169 II Proj. Ord-4611 Chicago O'Hare International Exempt From II Grant Fund Recovery Act II 30Ilcs/705Section NON-BOND 3, Airports,Reimb Springfield Airport Authority For | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 261,992.3 | - | - | - | - | - | 1,306.2 | 326.6 | 326.6 | 326.6 | 1,959.3 | 261,992.3 | 6/17/2021 | 10/26/2011 | 132 10/24/2022 | 10/26/2011 |
| 4614700 | Engineering Services 3-17-0096-071 Il Proj. Spi-4614 Abraham Lincoln Capital Airport Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section 3, Airports,Reimb Springfield Airport Authority For | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 261,992.3 | | | - | | | 24,818.0 | 6,204.5 | 6,204.5 | 6,204.5 | 37,227.0 | 261,992.3 | 6/17/2021 | 10/26/2011 | 132 10/24/2022 | 10/26/2011 |
| 4617700 | Engineering Services 3-17-0096-071 Il Proj. Spi-4614 Abraham Lincoln Capital Airport Exempt From Il Grant Fund Recovery Act Il30llcs705Section 3,Airports;Reimburse City Of Rochelle For Engineering Srvcs 3- | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 81,450.0 | - | - | - | - | - | - | - | - | - | - | 69,851.6 | 6/17/2021 | 9/24/2013 | 120 9/23/2023 | 9/24/2013 |
| 4617700 | 17-Sbg-139N,133A II Proj. Rpj-4617 Rochelle Municipal Airnort Exempt From II Grant Fund Recovery Act II30Ilcs/705Section NON-BOND 3,Airports,Reimburse City Of Rochelle For Engineering Stvcs 3- 17-Sbg-139N,133A II Proj. Rpj-4617 Rochelle Municipal | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 81,450.0 | - | - | - | - | - | - | - | - | - | - | 69,851.6 | 6/17/2021 | 9/24/2013 | 120 9/23/2023 | 9/24/2013 |
| 4619600 | 1/-Sbgp-1.39N,1.35Al IPO, Rpy-8-01 / Rochelle Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs/705Section3,Airports,Reimburse Joliet Reg Port Dist. For Engineering Services II Project#Ilo-4-619 Lewis | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 391,825.0 | - | - | - | - | - | 5,864.2 | 1,239.8 | 1,466.0 | 1,466.0 | 8,570.0 | 142,078.7 | 6/17/2021 | 4/24/2013 | 155 3/1/2026 | 4/24/2013 |
| 4619600 | True Engineering Services in Project Block BOARD States University Africard: 3-17-Sben-144A Exempt From II Grant Fund Recovery Act II 303(Ics705Section3,Airports;Reimburse Joliet Reg Port Dist. For Engineering Services II Project#ILot-4619 Lewis | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 391,825.0 | | | - | - | | 111,419.1 | 23,555.6 | 27,854.8 | 27,854.8 | 162,829.5 | 142,078.7 | 6/17/2021 | 4/24/2013 | 155 3/1/2026 | 4/24/2013 |
| 4622700 | University Arroort 3-17-Sben-144A Exempt From II Grant Fund Recovery Act II30Ilcs/705Section Airports, Reimburse Salem Airport Auth For Engineering Services N/A II Proj. Slo-4622 Salem-Leckrone Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 56,327.4 | - | - | - | - | - | - | - | - | - | - | 56,327.4 | 6/17/2021 | 4/17/2017 | 74 6/26/2023 | 4/17/2017 |
| 4622700 | Exempt From II Grant Fund Recovery Act II30Iles705Section 3,Airports,Reimburse Salem Airport Auth For Engineering Services N/A II Proj. Slo-4622 Salem-Leckrone Airport | 05544946049000117 | AIR NAVIGATION FACILITIES | 56,327.4 | (10,026.5) | - | - | - | (10,026.5) | - | - | - | - | - | 56,327.4 | 6/17/2021 | 4/17/2017 | 74 6/26/2023 | 4/17/2017 |
| 4624700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse Kewanee Airport Authority For Engineering Services II Proj. Ezi-4624 Kewanee Municipal | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 50,411.4 | | - | - | - | | - | - | - | - | - | 50,411.4 | 6/17/2021 | 10/2/2017 | 72 10/30/2023 | 10/2/2017 |
| 4624700 | Airnort Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Kewanee Airport Authority For Engineering Services II Proj. Ezi-4624 Kewanee Municipal Airnort | 05544946049000117 | AIR NAVIGATION FACILITIES | 50,411.4 | - | (26,890.8 | - | - | (26,890.8) | - | - | - | - | - | 50,411.4 | 6/17/2021 | 10/2/2017 | 72 10/30/2023 | 10/2/2017 |
| I | pairbort | I | 1 | ı | ı l | | ı | I | I | I | I | I | | | l | I | | ı l l | 1 |

| Whole Dollars | | 1 | | | | Т | | Release Information | 1 | | Т | FY22 Spendir | ng Information | | Total Project | Pr | oject Completion Infor | mation Project | |
|-------------------|---|-------------------------------|--------------------|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|---------------|-------------------------|------------------|--|--------------------|-------------------------------|------------------------------|-------------------------|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend Q3 S | Spend Q4 Spend (Project | ed) YTD Spending | Total Project Spending - All Fiscal Years Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Complete Date (Estimated) | Grant Execution Date |
| | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse County Of Marshall For Engineering Srvcs II Proj. C75-4625 Marshall County Airport | Subcategory | | Appropriation Description FEDERAL/LOCAL AIRPORT | 132,601.0 | | - | | (110jetteuj | - | 101.6 | 500.7 Q3 S | | .4 627.6 | | 9/14/2017 | 79 | 4/7/2024 | 9/14/2017 |
| 4625700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse County Of Marshall For Engineering Srvcs II Proj. C75-4625 Marshall County Airport | 8D | 05544946049000117 | AIR NAVIGATION FACILITIES | 132,601.0 | - | - | - | - | - | 914.1 | 4,505.8 | 228.5 228 | .5 5,648.5 | 125,447.5 6/17/2021 | 9/14/2017 | 79 | 4/7/2024 | 9/14/2017 |
| 4626700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse City Of Freeport For Engineering Srvcs II Project #Fep-4626 Albertus Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 227,750.0 | - | - | - | - | - | - | - | - | - | 227,000.0 6/17/2021 | 8/4/2015 | 104 | 4/21/2024 | 8/4/2015 |
| 4626700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse City Of Freeport For Engineering Srvcs II Project #Fep-4626 Albertus Airport | 8D | 05544946049000117 | AIR NAVIGATION FACILITIES | 227,750.0 | - | - | | | - | - | - | - | - | 227,000.0 6/17/2021 | 8/4/2015 | 104 | 4/21/2024 | 8/4/2015 |
| 4630700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Joliet Regional Port District For Engineering Services N/A II Proj. Lot-4630 Lewis University Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 97,650.0 | - | - | - | - | - | - | - | | - | 96,638.1 6/17/2021 | 4/17/2017 | 74 | 6/19/2023 | 4/17/2017 |
| 4630700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Joliet Regional Port District For Engineering Services N/A II Proj. Lot-4630 Lewis University Airport | 8D | 05544946049000117 | AIR NAVIGATION FACILITIES | 97,650.0 | - | - | - | - | - | - | - | | - | 96,638.1 6/17/2021 | 4/17/2017 | 74 | 6/19/2023 | 4/17/2017 |
| 4631700 | NON-BOND 3,Airports;Reimburse Waukegan Port Dist, For Engineering Srvcs Il Proj. Ugn-4631 Waukegan National Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 157,600.0 | - | | - | - | - | - | - | | - | 133,060.9 6/17/2021 | 7/16/2014 | 117 | 4/7/2024 | 7/16/2014 |
| 4631700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Waukegan Port Dist, For Engineering Srvcs II Proj. Ugn-4631 Waukegan National Airport | 8D | 05544946049000117 | AIR NAVIGATION FACILITIES | 157,600.0 | - | | - | - | - | - | - | | - | 133,060.9 6/17/2021 | 7/16/2014 | 117 | 4/7/2024 | 7/16/2014 |
| | Exempt From II Grant Fund Recovery Act II30ILcs705Section 3,Airports,Reimburse Chicago Executive Airport For Engineering Srvcs II Proj#Pwk-4634 Chicago Executive Airport | | | FEDERAL/LOCAL AIRPORT | 84,900.0 | - | - | - | - | - | - | - | | - | 76,582.5 6/17/2021 | 7/20/2016 | 93 | 4/21/2024 | 7/20/2016 |
| | 3.Airports;Reimburse Chicago Executive Airport For Engineering Srvcs Il Proj#Pwk-4634 Chicago Executive Airport | 8D | | AIR NAVIGATION FACILITIES | 84,900.0 | - | - | - | - | - | - | - | | - | 76,582.5 6/17/2021 | 7/20/2016 | 93 | 4/21/2024 | 7/20/2016 |
| | NON-BOND Skempt From II Grant Fund Recovery Act II30ILs705Section 3,Airports,Reimburse Metropolitan Airport Authority For Engineering Services N/A II Proj. Pia-4637 Peoria International Airport | | | FEDERAL/LOCAL AIRPORT | 176,550.0 | - | - | - | - | - | - | - | 4,919.5 | 4,919.5 | | 4/17/2017 | 76 | 8/15/2023 | 4/17/2017 |
| | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Metropolitan Airport Authority For Engineering Services N/A II Proj. Pia-4637 Peoria International Airport | 8D | | AIR NAVIGATION FACILITIES | 176,550.0 | - | • | - | - | - | - | - | 14,758.5 | 14,758.5 | | 4/17/2017 | 76 | 8/15/2023 | 4/17/2017 |
| | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Macomb Airport Authority For Engineering Srvcs 3-17-Sbgp-144N II Proj. Mqb-4638 Macomb Municipal Airport | | | FEDERAL/LOCAL AIRPORT | 76,880.0 | - | - | - | - | - | - | | | | 61,693.5 6/17/2021 | 3/17/2014 | 120 | 3/16/2024 | 3/17/2014 |
| | 3,Airports;Reimburse Macomb Airport Authority For Engineering Srycs 3-17-Sbgp-144N II Proj. Mqb-4638 Macomb Municipal Airport | 8D | | AIR NAVIGATION FACILITIES | 76,880.0 | - | - | - | - | - | - | | | | 61,693.5 6/17/2021 | 3/17/2014 | 120 | 3/16/2024 | 3/17/2014 |
| | Exempt From II Grant Fund Recovery Act II30Ilcs705Section NON-BOND 3,Airports;Reimburse Coles County Airport Authority For Engineering Services II Proj# Mto-4639 Coles County Memorial Airport | | | FEDERAL/LOCAL AIRPORT | 123,564.5 | - | • | - | - | - | - | - | - | - | 102,924.0 6/17/2021 | 7/3/2017 | 80 | 3/24/2024 | 7/3/2017 |
| | 3,Airports;Reimburse Coles County Airport Authority For Engineering Services Il Proj# Mto-4639 Coles County Memorial Airport | 8D | | AIR NAVIGATION FACILITIES | 123,564.5 | - | - | - | - | - | - | | | | 102,924.0 6/17/2021 | 7/3/2017 | 80 | 3/24/2024 | 7/3/2017 |
| | Exempt From II Grant Fund Recovery Act II30IIcs705Section3, Airports;Reimburse Joliet Reg. Port DistAirport Authority For Engineering Services 17-Sbgp171N II Proj#Lot-4640 Lewis University Airport | | | FEDERAL/LOCAL AIRPORT | 443,360.0 | - | - | - | - | - | - | | 47,867.1 | 47,867.1 | 47,867.1 6/17/2021 | 4/24/2013 | 162 | 10/23/2026 | 4/24/2013 |
| | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports,Reimburse St. Clair County Authority For Engineering Services 3-17-0146-034 II Proj. Blv-4643 Midamerica St. Louis Airport | | | GRANTS FOR AIR NAVIGATION FACILITIES | 1,098,488.9 | - | - | - | - | - | - | | | | 928,276.0 6/17/2021 | 6/15/2017 | 80 | 2/18/2024 | 6/15/2017 |
| | Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND 3,Airports;Reimburse St. Clair County Authority For Engineering Services 3-17-0146-034 II Proj. Blv-4643 Midamerica St. Louis Airnort | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,098,488.9 | - | - | - | - | - | - | - | - | - | 928,276.0 6/17/2021 | 6/15/2017 | 80 | 2/18/2024 | 6/15/2017 |
| | Exempt From II Grant Fund Recovery Act II30Ilcs705Section NON-BOND 3,Airports;Reimburse City Of Aurora For Engineering Services 3-17-Sbgp-144A/N,133A II Proj. Arr-4648 Aurora Municipal Airnort | | | GRANTS FOR AIR NAVIGATION FACILITIES | 160,359.0 | - | - | - | - | - | - | 98.4 | 244.5 | 342.9 | | 3/5/2018 | 81 | 12/15/2024 | 3/5/2018 |
| | Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND 3,Airports,Reimburse City Of Aurora For Engineering Services 3-17-Sbgp-144A/N,133A II Proj. Arr-4648 Aurora Municipal Airnort | | | FEDERAL/LOCAL AIRPORT | 160,359.0 | - | - | - | - | - | - | 1,869.3 | 4,645.1 | 6,514.3 | | 3/5/2018 | 81 | 12/15/2024 | 3/5/2018 |
| | Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND 3,Airports;Reimburse City Of Aurora For Engineering Services 3-17-Sbgp-144 II Proj. Arr-4648 Aurora Municipal Airport | | | GRANTS FOR AIR NAVIGATION FACILITIES | 142,100.0 | - | - | - | - | - | - | - | | - | - 6/17/2021 | 7/31/2017 | 104 | 3/23/2026 | 7/31/2017 |
| | Exempt From II Grant Fund Recovery Act II30llcs705Section 3,Airports,Reimburse City Of Aurora For Engineering Services 3-17-Sbgp-144 II Proj. Art-4648 Aurora Municipal Airport | | | FEDERAL/LOCAL AIRPORT | 142,100.0 | - | - | - | - | - | - | - | | - | - 6/17/2021 | 7/31/2017 | 104 | 3/23/2026 | 7/31/2017 |
| | Exempt From II Grant Fund Recovery Act II30ILcs705Section 3,Airports;Reimburse Village Of Schaumburgfor Engineering Srvcs II Proj#06C-4649 Schaunburg Regional Airport | | | FEDERAL/LOCAL AIRPORT | 115,493.7 | - | - | - | - | - | - | - | - | - | 115,493.7 6/17/2021 | 3/14/2017 | 85 | 4/21/2024 | 3/14/2017 |
| | 3,Airports;Reimburse Village Of Schaumburgfor Engineering Srvcs Il Proj#06C-4649 Schaunburg Regional Airport | 8D | | AIR NAVIGATION FACILITIES | 115,493.7 | - | (455.6 | - | - | (455.6) | - | - | | | 115,493.7 6/17/2021 | 3/14/2017 | 85 | 4/21/2024 | 3/14/2017 |
| | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports,Reimburse Tri-Township Mun. Arpt For Engineering Srvcs 3-17-Sbg-111/120/144 II Proj. Sfy-4650 Tri-Township Municipal Airport | | | FEDERAL/LOCAL AIRPORT | 77,500.0 | - | - | | - | - | 29,880.0 | 7,470.0 | 18,822.2 7,470 | .0 56,172.2 | | 10/24/2017 | 96 | 10/19/2025 | 10/24/2017 |
| | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports,Reimburse Dupage Airport Authority For Engineering Services 3-17-Sbgp-144Nail Proj. Dpa-4651 Dupage Airport | | | GRANTS FOR AIR NAVIGATION FACILITIES | 46,963.3 | - | - | - | - | - | - | - | | - | 18,271.8 6/17/2021 | 6/1/2016 | 95 | 5/15/2024 | 6/1/2016 |
| | Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND 3,Airports;Reimburse Dupage Airport Authority For Engineering Services 3-17-Sbgp-144Nail Proj. Dpa-4651 Dupage Airport | | | FEDERAL/LOCAL AIRPORT | 46,963.3 | - | - | - | - | - | - | - | | | 18,271.8 6/17/2021 | 6/1/2016 | 95 | 5/15/2024 | 6/1/2016 |
| | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports,Reimburse Dupage Airport Auth. For Engineering Services 3-17-Sbgp-133N/144N/161D II Proj. Dpa-4652 Dupage Airport | | | GRANTS FOR AIR NAVIGATION FACILITIES | 188,576.3 | - | - | - | - | - | 1,119.7 | 468.6 | 965.5 279 | | | 7/14/2016 | 101 | 12/4/2024 | 7/14/2016 |
| | Exempt From II Grant Fund Recovery Act II30Ilcs705Section NON-BOND 3,Airports;Reimburse Dupage Airport Auth. For Engineering Services 3-17-Sbgp-133N/144N/161D II Proj. Dpa-4652 Dupage Airport | | | FEDERAL/LOCAL AIRPORT | 188,576.3 | - | - | - | - | - | 27,281.4 | 11,416.1 | 23,387.7 6,820 | | 68,276.7 6/17/2021 | 7/14/2016 | 101 | 12/4/2024 | 7/14/2016 |
| | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Professional Services Date To Reimburse St. Clair County For Engineering Services 17-0146-035 II Proj Blv-4654 Midamerica St. Louis Airnort | | | FEDERAL/LOCAL AIRPORT | 3,057,236.8 | - | - | - | - | - | 258,745.7 | 1,021,806.5 | 67,318.4 64,686 | .4 1,347,870.6 | | 7/31/2018 | 85 | 8/19/2025 | 7/31/2018 |
| | Exempt From II Grant Fund Recovery Act 1830les/705Section Alriports, Reimburse Waukegan Port Dist. For Engineering Services 3-17-58pp-144M/156N/160D II Proj. Ugn-4655 Waukegan National Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 250,964.0 | - | | - | - | - | - | - | | - | 159,955.7 6/17/2021 | 4/12/2018 | 78 | 10/20/2024 | 4/12/2018 |
| ' | ' | | | | ' | ' | | | | ' | | • | • | • | • | | ' | | , |

| L-1- D-" | | | | | | | | Release Information | | 1 | | EVO | 2 Spending Information | | 1 | | 1 | n | oject Completion Information | |
|------------------|---|----------------|--------------------|--------------------------------------|----------------|-------------|-------------|---------------------|-------------------|--------------|----------|-------------|------------------------|-------------------|--------------|--|-------------------|--------------------|---------------------------------|----------------|
| hole Dollars | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | Release Information | Q4 Release Amount | YTD Released | | FYZ | 2 Spending information | | | Total Project Spending - All Fiscal A | nnropriation Bill | Pr | Project Longevity Complete Date | e Grant |
| gency Project II | Project Title Source | Subcategory | Appropriation Code | Appropriation Description | Estimated Cost | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | (Months) (Estimated) | Execution Date |
| 4655700 | Exempt From II Grant Fund Recovery Act II30ILcs705Section 3,Airports;Reimburse Waukegan Port Dist. For Engineering Services 3-17-Sbgp-144N/156N/160D II Proj. Ugn-4655 Waukegan National Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 250,964.0 | - | - | - | • | - | - | - | - | - | - | 159,955.7 | 6/17/2021 | 4/12/2018 | 78 10/20/2024 | 4/12/2018 |
| 4656600 | Exempt From Il Grant Fund Recovery Act 30 cs70SSection3,Airports;Reimburse City Of Benton For Engineering Services 3-17-Sbgp-111/120/133/139 | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 542,572.0 | - | - | | - | - | - | - | - | - | - | 421,357.8 | 6/17/2021 | 12/23/2014 | 126 6/15/2025 | 12/23/2014 |
| 4658700 | Proj#H96-4656 Benton Municipal Airport Exempt From II Grant Fund Recovery Act II30ILcs705Section 3,Airports;Reimburse Village Of Lansing Auth For Engineering Services 3-17-Sbgp-139/144 II Proj. Igq-4658 Lansing | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 117,150.0 | - | - | - | - | - | - | - | 488.3 | - | 488.3 | 9,765.2 | 6/17/2021 | 9/15/2015 | 134 11/4/2026 | 9/15/2015 |
| 4658700 | Municinal Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Village Of Lansing Auth For Engineering Services 3-17-Sbgp-139/144 II Proj. Igq-4658 Lansing | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 117,150.0 | - | - | - | - | - | - | - | 9,277.0 | - | 9,277.0 | 9,765.2 | 6/17/2021 | 9/15/2015 | 134 11/4/2026 | 9/15/2015 |
| 4659700 | Municinal Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Carmi Municipal Airport For Engineering Services 3-17-Sbgp-120/133II Proj. Cul-4659 | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 84,747.8 | - | - | - | - | - | - | - | - | - | | 26,621.6 | 6/17/2021 | 11/3/2015 | 90 5/29/2023 | 11/3/2015 |
| 659700 | Carmi Municioal Airorot Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse Carmi Municipal Airport For Engineering Services 3-17-Sbgp-120/133Il Proj. Cul-4659 | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 84,747.8 | - | - | | - | - | - | - | - | - | - | 26,621.6 | 6/17/2021 | 11/3/2015 | 90 5/29/2023 | 11/3/2015 |
| 4661700 | Carmi Municioal Airorot Exempt From II Grant Fund Recovery Act II30ILcs705Section 3.Airports;Reimburse City Of Centralia 3-17-Sbgp-144 II.Proj# Enl-4661 Centralia Municipal Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 152,565.0 | - | - | - | - | - | - | - | 276.0 | - | 276.0 | 123,197.5 | 6/17/2021 | 9/12/2013 | 127 4/27/2024 | 9/12/2013 |
| 4661700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse City Of Centralia 3-17-Sbgp-144 II.Proj# Enl-4661 Centralia Municipal Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 152,565.0 | - | - | - | - | - | - | - | 5,243.9 | - | 5,243.9 | 123,197.5 | 6/17/2021 | 9/12/2013 | 127 4/27/2024 | 9/12/2013 |
| 4662700 | Exempt From II Grant Fund Recovery Act II30IIcs7 Section 3,Airports;Reimburse Vermillion Co Airpo Authority For Engineering Services 3-17-144A/N II Proj. Dnv-4662 | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 109,882.2 | - | - | - | - | - | - | - | - | - | - | 109,882.2 | 6/17/2021 | 3/20/2018 | 75 6/25/2024 | 3/20/2018 |
| 4662700 | Vermillion Regional Airport Exempt From II Grant Fund Recovery Act II30IIcs7 Section 3.Airports;Reimburse Vermillion Co Airpo Authority For Engineering Services 3-17-144A/N II Proj. Dnv-4662 | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 109,882.2 | - | - | - | - | - | - | - | - | - | - | 109,882.2 | 6/17/2021 | 3/20/2018 | 75 6/25/2024 | 3/20/2018 |
| 4666700 | Vermillion Regional Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimburse Joliet Regional Port Authority For Engineering Services 3-17-5bgp-156/158 II Proj# Lot-4666 | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 473,800.0 | • | - | - | - | - | - | - | - | - | | 332,887.8 | 6/17/2021 | 3/28/2018 | 81 12/15/2024 | 3/28/2018 |
| 4666700 | Lewis University Airnort Exempt From II Grant Fund Recovery Act II30ILcs705Section 3.Airports;Reimburse Joliet Regional Port Authority For Engineering Services 3-17-Sbgp-156/ 158 II Proj# Lot-4666 | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 473,800.0 | - | - | - | - | - | - | - | - | - | - | 332,887.8 | 6/17/2021 | 3/28/2018 | 81 12/15/2024 | 3/28/2018 |
| 4667700 | Lewis University Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports; Keimburse City Of Freeport For Engineering Services 3-17-Sbgp-144A/156N Albertus Fep-4667 Freeport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 53,850.0 | - | - | - | - | - | 60.2 | 44,663.0 | 15.0 | 44,666.0 | 44,738.2 | 46,240.9 | 6/17/2021 | 8/4/2015 | 114 2/18/2025 | 8/4/2015 |
| 4667700 | Albertus Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse City Of Freeport For Engineering Services 3-17-Sbgp-144A/156N Albertus Fep-4667 Freeport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 53,850.0 | - | - | - | - | - | 1,142.9 | 228.8 | 285.7 | 285.7 | 1,657.5 | 46,240.9 | 6/17/2021 | 8/4/2015 | 114 2/18/2025 | 8/4/2015 |
| 4668700 | Albertus Airoort Exempt From II Grant Fund Recovery Act II30Ilcs705Section3,Airports;Reimburse Tri Township Municipalairport For Engineering Services 3-17-Sbgp- | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 118,906.8 | - | - | - | - | - | - | - | - | - | - | 80,258.2 | 6/17/2021 | 10/24/2017 | 86 12/15/2024 | 10/24/2017 |
| 668700 | 120/139ll Proi. SN-4668 Tri-Township Airnort Exempt From II Grant Fund Recovery Act II30llcs70SSection3,Airports;Reimburse Tri Township Municipalairport For Engineering Services 3-17-Sbgp- | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 118,906.8 | - | - | - | - | - | - | - | - | - | - | 80,258.2 | 6/17/2021 | 10/24/2017 | 86 12/15/2024 | 10/24/2017 |
| 670700 | 120/139Il Proi. SK-4-668 Tri-Townshia Airnort Exempt From I Grant Fund Recovery Act Il30Ilcs705Section 3.Airports;Reimburse Harrisburg Raleigh Airport Authority For Engineering Services, 120/144Il Proj. Hsb-4670 Harrisburg Raleigh Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 126,592.3 | - | - | - | - | - | 281.0 | 70.3 | 70.3 | 70.3 | 421.6 | 106,827.8 | 6/17/2021 | 4/11/2014 | 128 12/4/2024 | 4/11/2014 |
| 4670700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Harrisburg Raleigh Airport Authority For Engineering Services, 120/144II Proj. Hsb-4670 Harrisburg Raleigh Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 126,592.3 | - | | - | - | | 5,339.5 | 1,334.9 | 1,334.9 | 1,334.9 | 8,009.2 | 106,827.8 | 6/17/2021 | 4/11/2014 | 128 12/4/2024 | 4/11/2014 |
| 4671700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Joliet Park District For Engineering Srvcs 3-17-Sbgp-144N,139A II Proj. Jot-4671 Joliet Regional | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 142,412.4 | - | - | - | - | - | - | - | 356.2 | - | 356.2 | 101,567.3 | 6/17/2021 | 2/26/2018 | 74 4/7/2024 | 2/26/2018 |
| 671700 | Airnort From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Joliet Park District For Engineering Srvcs 3-17-Sbgp-144N,139A II Proj. Jot-4671 Joliet Regional | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 142,412.4 | - | - | - | - | - | - | - | 6,767.1 | - | 6,767.1 | 101,567.3 | 6/17/2021 | 2/26/2018 | 74 4/7/2024 | 2/26/2018 |
| 4672700 | Airport Exempt From II Grant Fund Recovery Act II30ILss705Section 3,Airports;Reimburse Kankakee Valley Arpt Auth For Engineering Srvcs 3-17-Sbgp-13A/N,144 II Proj. Ikk-4672 Greater Kankakee Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 177,995.0 | - | - | - | - | - | 15.2 | 3.8 | 3.8 | 3.8 | 22.9 | 145,750.6 | 6/17/2021 | 10/13/2014 | 114 4/7/2024 | 10/13/2014 |
| 4672700 | Ureater Kankakee Aurport Exempt From I Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Kankakee Valley Arpt Auth For Engineering Srvcs 3-17-Sbgp-13A/N,144 II Proj. Ikk-4672 Greater Kankakee Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 177,995.0 | - | - | | - | | 289.4 | 72.4 | 72.4 | 72.4 | 434.1 | 145,750.6 | 6/17/2021 | 10/13/2014 | 114 4/7/2024 | 10/13/2014 |
| 4673700 | Ureater Kankakee Aurport Exempt From I Grant Fund Recovery Act II30ILss705Section 3,Airports; Reimburse Kewanee Airport Auth.For Engineering Srvcs_3-17-Sbgp-151D/111N,120N II Proj. Ezi-4673 Kewanee Municipal Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 110,885.0 | - | - | - | - | - | 691.5 | 172.9 | 172.9 | 172.9 | 1,037.3 | 110,885.0 | 6/17/2021 | 10/2/2017 | 72 10/30/2023 | 10/2/2017 |
| 4673700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Kewanee Airport Auth For Engineering Srvcs_3-17-Sbgp-151b/111N,120N II Proj. Ezi-4673 Kewanee Municipal Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 110,885.0 | - | - | - | - | - | 13,137.5 | 3,284.4 | 3,284.4 | 3,284.4 | 19,706.3 | 110,885.0 | 6/17/2021 | 10/2/2017 | 72 10/30/2023 | 10/2/2017 |
| 4675600 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Airport Authority Of Flora For Engineering Services 3-17-Sbgp-120/133/144 II Proj# Mvn- | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 769,624.5 | - | - | - | - | - | 21,060.1 | 1,229,103.0 | 5,265.0 | 1,229,103.0 | 1,255,428.2 | 769,624.5 | 6/17/2021 | 5/24/2018 | 75 8/14/2024 | 5/24/2018 |
| 576700 | 4675 Flora Airport Exempt From I Grant Fund Recovery Act II30IIcs705Section 3, Airports;Reimburse Logan County Board For Engineering Services 3-17-50bgn-133A/144N/149D II Proj# Aaa-4676 Logan County Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 189,144.0 | - | - | - | - | - | 1,071.9 | 268.0 | 268.0 | 268.0 | 1,607.8 | 189,144.0 | 6/17/2021 | 5/21/2013 | 126 11/13/2023 | 5/21/2013 |
| 4676700 | Exempt From Il Grant Fund Recovery Act Il 30 Ilcs 70 Section 3, Airports; Reimburse Logan County Board For Engineering Services 3-17-Sbgp-133/144N/149D Il Proj# Aaa-4676 Logan County Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 189,144.0 | | - | - | | - | 17,685.4 | 4,421.4 | 4,421.4 | 4,421.4 | 26,528.2 | 189,144.0 | 6/17/2021 | 5/21/2013 | 126 11/13/2023 | 5/21/2013 |
| 4677700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports; Reimburse County Of Marshall Airport For Engineering Services 3-17-Sbgp-139N/144A/N II Proj#C75- | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 88,759.0 | - | - | - | - | - | - | - | 13.5 | - | 13.5 | 70,185.9 | 6/17/2021 | 1/13/2015 | 111 4/7/2024 | 1/13/2015 |
| 1677700 | 4677 Marshall County Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse County Of Marshall Airport For Engineering Services 3-17-Sbgp-139N/144A/N II Proj#C75- | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 88,759.0 | | - | | - | | - | - | 256.0 | - | 256.0 | 70,185.9 | 6/17/2021 | 1/13/2015 | 111 4/7/2024 | 1/13/2015 |
| 4678700 | 4677 Marshall Countx Airnort Exempt From II Grant Fund Recovery Act II:30IIcs705Section 3.Airports;Reimburse Coles County Airport Auth. For Engineering Srvcs 3-17-58gp-1530,144N,A II Proj. Mto-4678 Coles County Memorial Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 274,302.3 | | - | - | - | - | 137.3 | 34.3 | 46.9 | 34.3 | 218.5 | 213,687.7 | 6/17/2021 | 6/9/2017 | 76 10/30/2023 | 6/9/2017 |

| Whole Dollars | | | | | | | | | Release Information | 1 | | | FY | 22 Spending Information | | | Total Project | | | Project Completion Information | |
|------------------------------|--|----------|---------------|--|---|-----------------------------|-----------------------|-----------------------|---------------------|-------------------|--------------|---------------------|-------------------|-------------------------|----------------------------|--------------|-----------------------|-----------|--------------------|--|-------------------------|
| Agancy Project ID | Project Title | | inding Source | Appropriation Code | Appropriation Description | Total Project | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount | YTD Released | O1 Spond | O2 Spand | O2 Spand O4 S | nand (Projected) | YTD Spending | Spending - All Fiscal | | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| Agency Project ID 4678700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section | | | Appropriation Code 0954946049000021 | Appropriation Description FEDERAL/LOCAL AIRPORT | Estimated Cost 274,302.3 | Amount - | Amount - | ys release Amount | (Projected) | Amount - | Q1 Spend 2,608.2 | Q2 Spend 652.1 | Q3 Spend Q4 S 890.9 | Spend (Projected) 652.1 | 4,151.1 | Years 213,687.7 | 6/17/2021 | 6/9/2017 | (Months) (Estimated) 76 10/30/2023 | 6/9/2017 |
| | 3,Airports;Reimburse Coles County Airport Auth. For Engineering Srvcs 3-17-Sbgp-153D,144N,A II Proj. Mto-4678 Coles County Memorial Airport | | | | | | | | | | | | | | | | | | | | |
| 4679700 | Xempt From Grant Fund Recovery Act II30Ilcs705 Ection 3, | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 216,428.0 | | | | | | | 152.0 | 12.5 | - | 164.4 | 171,362.3 | 6/17/2021 | 7/3/2017 | 78 1/15/2024 | 7/3/2017 |
| | Airports; Reimburse Coles County Airport Authority For Engineering Service 3-17-Sbgp-139A II Proj#Mto-4679 Coles | | | | - | | | | | | | | | | | | , | | | , | |
| 4679700 | County Memorial Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 216,428.0 | - | | - | - | - | - | 2,887.9 | 236.6 | - | 3,124.5 | 171,362.3 | 6/17/2021 | 7/3/2017 | 78 1/15/2024 | 7/3/2017 |
| 4680700 | County Memorial Airport Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Retainer Date To Reimb Village Of Bolingbrook For | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 537,882.1 | - | - | - | - | - | - | - | 2,485.5 | - | 2,485.5 | 49,710.8 | 6/17/2021 | 2/1/2018 | 91 9/30/2025 | 2/1/2018 |
| 4680700 | Engineering Services -Sbgp-133/139/144 Il Proj 1C5-4680 Bolinebrook Clow Internat. Arnt Exempt From Il Grfa Il 3010E705 Section 3 Airportsuse Retainer Date To Reimb Village Of Bolingbrook For | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 537,882.1 | | | | | - | - | | 47,225.3 | - | 47,225.3 | 49,710.8 | 6/17/2021 | 2/1/2018 | 91 9/30/2025 | 2/1/2018 |
| 4683700 | Engineering Services -Sbgp-133/139/144 II Proj 1C5-4680 Bolinebrook Clow Internat. Arnt Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports; Reimburse City Of Mt. Carmel For Engineering | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 32,262.0 | - | - | - | - | - | | 151.4 | - | - | 151.4 | 30,284.7 | 6/17/2021 | 6/14/2017 | 84 6/25/2024 | 6/14/2017 |
| 4683700 | Services 3-17-Sbgp-139N/144N II Proj#Ajg-4683 Mt. Carmel Municioal Airnort Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse City Of Mt. Carmel For Engineering | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 32,262.0 | - | | - | - | | | 356,965.0 | - | | 356,965.0 | 30,284.7 | 6/17/2021 | 6/14/2017 | 84 6/25/2024 | 6/14/2017 |
| 4684700 | Services 3-17-Sbgp-139N/144N II Proj#Ajg-4683 Mt. Carmel Municioal Airnort Exempt From II Grant Fund Recovery Act II30IIcs705Section 3, Airports;Reimburse Mt. Vernon Airport Authority For | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 44,757.8 | - | | - | - | | | | - | | | 44,757.7 | 6/17/2021 | 6/10/2014 | 119 5/22/2024 | 6/10/2014 |
| 4685700 | Ragimeering Services 3-17-Sbgp-144Anil Proj# Mvn-4684 Mt. Vernon Airnord Exempt From II Grant Fund Recovery Act II30IIcs705Section 3, Airports;Reimburse City Of Pekin For Engineering Services | | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 283,746.7 | - | - | - | - | | | 1,125.5 | - | | 1,125.5 | 214,578.9 | 6/17/2021 | 10/31/2017 | 73 11/13/2023 | 10/31/2017 |
| 4685700 | 3-17-Sbgp-133A,144N,149D II Proj# C15-4685 Pekin Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3, Airports;Reimburse City Of Pekin For Engineering Services | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 283,746.7 | - | | - | - | - | | 21,388.9 | - | | 21,388.9 | 214,578.9 | 6/17/2021 | 10/31/2017 | 73 11/13/2023 | 10/31/2017 |
| 4687700 | 3-17-Sbgp-133A,144N,149D II Proj# C15-4685 Pekin Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section3,Airports;Reimburse Village Of Rantoul | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 128,110.0 | - | | | - | | 831.9 | 208.0 | 208.0 | 208.0 | 1,247.8 | 128,110.0 | 6/17/2021 | 7/9/2013 | 120 7/9/2023 | 7/9/2013 |
| 4687700 | Engineering Services 17-Sbgp-144N,139A,II Proj# Tip-4687 Rantoul National Aviation Center Exempt From II Grant Fund Recovery Act Il30IIcs705Section3,Airports;Reimburse Village Of Rantoul Engineering Services 17-Sbgp-144N,139A,II Proj# Tip-4687 | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 128,110.0 | - | - | - | - | - | 15,805.3 | 3,951.3 | 3,951.3 | 3,951.3 | 23,707.9 | 128,110.0 | 6/17/2021 | 7/9/2013 | 120 7/9/2023 | 7/9/2013 |
| 4688700 | Enigniering Services 17-30gp-1444, 1374, 11710# 11p-4607 Rantoul National Aviation Center Exempt From II Grant Fund Recovery Act II30IIcs705Section 3, Airports; Reimburse City Of Morris For Engineering Services And Environment Assessmenil Proj. C09-4688 Morris | | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 180,000.0 | - | | - | - | - | - | - | 4,055.6 | - | 4,055.6 | 8,111.2 | 6/17/2021 | 8/9/2020 | 76 12/1/2026 | 8/9/2020 |
| 4688700 | Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimburse City Of Morris For Engineering Services And Environment Assessmenil Proj. C09-4688 Morris | | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 180,000.0 | - | - | - | - | - | - | - | 4,055.6 | - | 4,055.6 | 8,111.2 | 6/17/2021 | 8/9/2020 | 76 12/1/2026 | 8/9/2020 |
| 4693700 | Municipal Airnort Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse University Of II Willard Airport For Engineering Services Cmi-4693 3-17-0016-034 University Of | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 473,300.7 | - | - | - | - | - | 916.9 | 365.6 | 1,925.4 | 229.2 | 3,207.9 | 310,359.5 | 6/17/2021 | 9/29/2017 | 85 10/23/2024 | 9/29/2017 |
| 4693700 | Il Willard Airnort Exempt From Il Grant Fund Recovery Act Il30llcs705Section 3,Airports;Reimburse University Of Il Willard Airport For Engineering Services Cmi-4693 3-17-0016-034 University Of | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 473,300.7 | - | - | - | - | - | 33,026.1 | (8,659.5) | 36,582.5 | 8,256.5 | 60,949.1 | 310,359.5 | 6/17/2021 | 9/29/2017 | 85 10/23/2024 | 9/29/2017 |
| 4694301 | II Willard Airport Establish Obligation To Reimburse The Road Fund To Balance Local Share Of Project Costs II Proj. Mli-4694 3-17-0068-087 Quad City International Airport | | | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 500.0 | - | - | - | - | | 500.0 | 125.0 | 125.0 | 125.0 | 750.0 | 500.0 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| 4694600 | Exempt From Grant Fund Recovery Act Il30Ilcs705 Section 3, Airports;Reimburse Metropolitan Airportauth.Of Rock Island County For Engineering Service3-17-0068-087 Il Proj#Mli- 4694 Quad City Int. Arpt | | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 3,477,525.0 | - | - | - | - | - | | - | - | - | - | 3,212,260.2 | 6/17/2021 | 9/24/2012 | 120 9/23/2022 | 9/24/2012 |
| 4694600 | Exempt From Grant Fund Recovery Act II30Ilcs705 Section 3, Airports;Reimburse Metropolitan Airportauth.0f Rock Island County For Engineering Service3-17-0068-087 II Proj#Mli- 4694 Quad City Int. Arpt | | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 3,477,525.0 | | - | - | - | - | - | - | - | - | - | 3,212,260.2 | 6/17/2021 | 9/24/2012 | 120 9/23/2022 | 9/24/2012 |
| 4696700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Greater Peoria Arpt For Engineering Services 3-17-0080-065 II Proj. Pia-4696 Gen. Downing Peoria | | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,200,670.0 | - | | - | | | | - | - | - | - | 294,973.5 | 6/17/2021 | 12/2/2013 | 118 10/20/2023 | 12/2/2013 |
| 4696700 | Int. Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Greater Peoria Arpt For Engineering Services 3-17-0080-065 II Proj. Pia-4696 Gen. Downing Peoria Int. Airport | | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 1,200,670.0 | - | - | - | - | - | - | - | - | - | - | 294,973.5 | 6/17/2021 | 12/2/2013 | 118 10/20/2023 | 12/2/2013 |
| 4697700 | Int. Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports; Reimburse City Of Quincy Authority For Engineering Services 3-17-0085-039 II Proj. Uin-4697 Quincy Regional Airport | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 2,909,352.0 | - | | - | - | - | - | - | - | - | - | 2,872,999.8 | 6/17/2021 | 10/6/2017 | 56 6/16/2022 | 10/6/2017 |
| 4697700 | Regional Au poir Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Quincy Authority For Engineering Services 3-17-0085-039 II Proj. Uin-4697 Quincy Regional Airport | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 2,909,352.0 | - | - | - | - | - | - | - | - | - | - | 2,872,999.8 | 6/17/2021 | 10/6/2017 | 56 6/16/2022 | 10/6/2017 |
| 4698600 | Regional August 19 (1997) Recovery Act II 30 | | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 1,751,025.8 | - | - | - | - | - | 10,650.2 | 2,662.6 | 2,662.6 | 2,662.6 | 15,975.4 | 1,751,025.8 | 6/17/2021 | 3/24/2016 | 96 3/20/2024 | 3/24/2016 |
| 4700600 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Springfield Airport Authority For Engineering Services 3-17-0096-073 II Proj#Spi-4700 | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 2,348,502.0 | - | - | - | - | - | 18,766.6 | 884.8 | 9,688.4 | 4,691.6 | 29,339.8 | 1,813,630.7 | 6/17/2021 | 12/20/2016 | 102 6/10/2025 | 12/20/2016 |
| 4700600 | Abraham Lincoln Capital Airport Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section 3,Airports;Reimburse Springfield Airport Authority For Engineering Services 3-17-0096-073 Il Proj#Spi-4700 | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 2,348,502.0 | - | | - | - | - | 356,564.7 | 16,811.6 | 184,080.0 | 2,561,829.0 | 557,456.3 | 1,813,630.7 | 6/17/2021 | 12/20/2016 | 102 6/10/2025 | 12/20/2016 |
| 4702700 | Abraham Lincoln Capital Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Williamson County Airport Authority For Eng Srvcs 3-17-0065-035 II Proj. Mwa-4702 Veterans | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,051,613.5 | - | | - | - | | | - | - | - | - | 1,018,712.0 | 6/17/2021 | 1/14/2016 | 98 3/10/2024 | 1/14/2016 |
| 4702700 | Airport Of Southern II Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Williamson County Airport Authority For Eng Srvcs 3-17-0065-035 II Proj. Mwa-4702 Veterans | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 1,051,613.5 | - | - | - | - | - | - | - | - | - | - | 1,018,712.0 | 6/17/2021 | 1/14/2016 | 98 3/10/2024 | 1/14/2016 |
| 4703700 | Airport Of Southern II Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimbrse University Of Illinoiswillard Airport For Engineering Srvcs 3-17-0016-32Il Proj# Cmi-4703 U Of I | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,323,625.0 | - | | - | - | - | 1,825.3 | 685.0 | 178.2 | 456.3 | 2,688.6 | 1,132,173.5 | 6/17/2021 | 9/29/2017 | 73 10/30/2023 | 9/29/2017 |
| 4703700 | Willard Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimbrse University Of Illinoiswillard Airport For Engineering Srvcs 3-17-0016-32II Proj# Cmi-4703 U Of I | NON-BOND | 00 | 0954946049000021 | FEDERAL/LOCAL AIRPORT | 1,323,625.0 | - | - | - | - | - | 34,681.2 | 13,014.9 | 3,386.4 | 8,670.3 | 51,082.5 | 1,132,173.5 | 6/17/2021 | 9/29/2017 | 73 10/30/2023 | 9/29/2017 |
| 4704700 | Retainer Date To Reimb City Of Pinckneyville For Eng Services 3-17-Sbgp-133/139/144 Il Proj Pjy-4704 Pinckneyville - | NON-BOND | 00 | 0114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 100,582.8 | - | - | - | - | - | 359.7 | 89.9 | 1,022.1 | 89.9 | 1,471.7 | 90,426.2 | 6/17/2021 | 5/8/2018 | 76 9/19/2024 | 5/8/2018 |
| | 3-17-Sbgp-133/139/1441I Proj PJy-4/04 Pinckneyville - Duauoin Airoort | | | | | | | | 1 | | | | | | | | | | | | |

| Whole Dollars | | | | | | | Release Information | | | | FY | 22 Spending Information | | | Total Project | | P | roject Completion Information | |
|--------------------|---|--|---|---------------------------------|-----------------------|-----------------------|---------------------|-------------------------------|------------------------|----------------------|-------------------|-------------------------|---------------------|----------------------|--------------------------------|-----------------------------------|------------------------|--|-------------------------|
| Agency Project IE | Funding Funding Source Subcateg | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | | Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q- | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| 4704700 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 100,582.8 | Allount - | Amount - | Q3 Release Amount (| - | - Amount | 6,833.6 | 1,708.4 | 19,419.4 | 1,708.4 | 27,961.3 | 90,426.2 | 6/17/2021 | 5/8/2018 | 76 9/19/2024 | 5/8/2018 |
| 4706700 | Retainer Date To Reimb City Of Pinckneyville For Eng Services 3.17-Sbgp-133/199/144 II Proj Pjy-4704 Pinckneyville - Duauoin Airnort Exempt From II (6fra II30IIcs705Section 3 Airports Use Retainer Date To Reimburse Bloomington Normal Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,716,622.0 | | - | | - | - | 48,655.7 | 12,163.9 | 12,163.9 | 12,163.9 | 72,983.5 | 2,449,691.9 | 6/17/2021 | 12/14/2012 | 120 12/13/2022 | 12/14/2012 |
| 4707700 | Authority For Eng Services 3-17-0006-068 II Proj.Bmi-4706 Central Illinois Rezional Airrout Exempt From II Grant Fund Recovery Act II30Ilcs/705Section 3.Airports;Reimburse Kalakæe Valley Arpt Auth For Engrag Services 3-17-58pg-156A/1570 I Proj. Ikk-4707 Greater | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 361,415.6 | - | | - | - | - | 75.6 | 70.8 | 1,664.1 | 18.9 | 1,810.5 | 323,071.2 | 6/17/2021 | 10/13/2014 | 120 10/12/2024 | 10/13/2014 |
| 4707700 | Kankakee Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section AjAirports, Emburse Kakakee Valley Arpt Auth For Engrng Services 3-17-Sbgp-156N,157D II Proj. Ikk-4707 Greater | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 361,415.6 | - | | - | - | - | 1,435.9 | 1,344.6 | 31,614.7 | 359.0 | 34,395.1 | 323,071.2 | 6/17/2021 | 10/13/2014 | 120 10/12/2024 | 10/13/2014 |
| 4710700 | Kankakee Airport Exempt From I dfra II30IIcs705 Section 3 Airportsuse Retainer Date To Reimb Kewanee Airport Authority For Engineering Services -58pp-120/133/ II Proj Ezi-4710 Kewanee Municali Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 111,691.0 | - | | - | - | - | - | 2,312.8 | - | - | 2,312.8 | 74,000.8 | 6/17/2021 | 10/2/2017 | 94 8/24/2025 | 10/2/2017 |
| 4710700 | Rewaine Builting at all poils. Exempt From Life II of a II 30018-570 Section 3 Airportsuse Retainer Date To Reimb Kewanee Airport Authority For Engineering Services - Steps - 120/133/ II Proj Ezi-4710 Kewanee Municinal Airport Kewanee Municinal Airport MON-BOND NON-BOND NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 111,691.0 | - | - | - | - | - | - | 910,993.0 | - | - | 910,993.0 | 74,000.8 | 6/17/2021 | 10/2/2017 | 94 8/24/2025 | 10/2/2017 |
| 4711500 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Notice To Proceed Date To Reimburse City Of Chicago For Eng Services 3-17-0025-092 II Proj Mdw-4711 Chicago Midway International Arpt | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 800,680.9 | - | | - | - | | 22,272.7 | 5,568.2 | 5,568.2 | 5,568.2 | 33,409.1 | 800,680.9 | 6/17/2021 | 4/17/2015 | 112 8/26/2024 | 4/17/2015 |
| 4717700 | Exempt From II Grant Fund Recovery Act II30Iks705Section 3.Airports;Reimburse Shelby County For Engineering Services 3-17-Sbgp-133N II Proj. 2Ho-4717 Shelby County Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 59,962.0 | - | - | - | - | - | - | - | - | - | - | 53,965.8 | 6/17/2021 | 7/26/2018 | 75 10/17/2024 | 7/26/2018 |
| 4717700 | Exempt From II Grant Fund Recovery Act II30llcs/705Section NoN-BOND 3,Airports,Reimburse Shelby County For Engineering Services 3-17-Sbgp-133N II Proj. 284-4717 Shelby County Airport Exempt From II Gfra II30llcs/705 Section 3 Airportsuse NoN-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 59,962.0 | - | • | - | - | - | 202.760.7 | 70 571 7 | 207 272 2 | 70.040.2 | 741 605 7 | 53,965.8 | 6/17/2021 | 7/26/2018 | 75 10/17/2024 | 7/26/2018 |
| 4721600 4722700 | Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Retainer Date To Reimb Southern Illinois Arry atthority For Engineering Services -Sbgp-133/139/144/156/162 II Proi#Mdh-4721 Southern II Airport Exempt From II Grant Fund Recovery Act II30IIcs705 Section NON-BOND | 00954946049000021 00114946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 3,770,622.0 55,408.9 | - | | | | | 283,760.7 1,311.1 | 70,571.7 327.8 | 387,273.3 327.8 | 70,940.2 | 741,605.7 1,966.7 | 741,605.7 48,874.0 | 6/17/2021 6/17/2021 | 6/21/2018 11/3/2015 | 95 5/17/2026 115 6/29/2025 | 6/21/2018 |
| 4722700 | 3 Airports; Reimburse Carmi Municipal Airport For Engineering Services 3-17-Sbgp-133/139144 Proj#Cul- 4722 Carmi Municipal Airport Exempt From Grant Fund Recovery Act 30 lcs705Section NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 55,408.9 | - | | - | - | | 24,911.0 | 6,227.8 | 6,227.8 | 6,227.8 | 37,366.5 | 48,874.0 | 6/17/2021 | 11/3/2015 | 115 6/29/2025 | 11/3/2015 |
| 4724700 | 3.Airports,Reimburse Carmi Municipal Airport For Engineering Services 3-17-Sbgp-133/139144 Il Proj#Cul- 472 2 Carmi Municinal Airnort Exempt From Il Grant Fund Recovery Act Il30Ilss/705Section 3.Airports,Reimburse Logan County Board Authority For | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 121,923.0 | - | | - | | - | 191.7 | 47.9 | 47.9 | 47.9 | 287.5 | 30,384.5 | 6/17/2021 | 5/21/2013 | 120 5/20/2023 | 5/21/2013 |
| 4724700 | 3,Airports,Neimburse Logan Lounty Board Authority For Engineering Services II Proj. Aaa-4724 Logan County Airport Exempt From II Grant Fund Recovery Act II30Ilcs/705Section 3,Airports,Reimburse Logan County Board Authority For | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 121,923.0 | - | - | - | - | - | 3,641.4 | 910.4 | 910.4 | 910.4 | 5,462.1 | 30,384.5 | 6/17/2021 | 5/21/2013 | 120 5/20/2023 | 5/21/2013 |
| 4725700 | Engineering Services II Proj. Aaa-4724 Logan County Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse City Of Fairfield Auth For Engineering | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 166,666.0 | - | | - | - | - | 1,220.7 | 305.2 | 123.3 | 305.2 | 1,649.2 | 136,305.1 | 6/17/2021 | 6/7/2019 | 73 7/22/2025 | 6/7/2019 |
| 4725700 | Srvcs 3-17-Sbgp-139/N,144N II Proj. Fwc-4725 Fairfield Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs/705Section 3.Airports;Reimburse City Of Fairfield Auth For Engineering Srvcs 3-17-Sbg-139/N,144N II Proj. Fwc-4725 Fairfield | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 166,666.0 | - | - | - | - | - | 23,193.5 | 5,798.4 | 2,342.5 | 5,798.4 | 31,334.5 | 136,305.1 | 6/17/2021 | 6/7/2019 | 73 7/22/2025 | 6/7/2019 |
| 4726600 | Srvcs 3-17-Sbgp-139/NJ.44N II Proj. Fwc-4725 Fairfield Municipal Airport Exempt From II Gfr al 30 IIcs705 Section 3 Airport suse Retainer Date To Reimb Williamson Co. Airport Auth For Enginerring Services 3-17-005-038 II Proj Mwa-4726 | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 89,995.6 | - | | - | - | - | - | 80,598.4 | - | - | 80,598.4 | 80,598.4 | 6/17/2021 | 11/18/2019 | 80 7/5/2026 | 11/18/2019 |
| 4729700 | Veterans Airport Of Southern II Exempt From I Grant Fund Recovery Act II30IIcs/705Section 3,Airports,Reimburse Greater Rockford Arptfor Engineering Services 3-17-0880-085 | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 568,557.3 | - | - | - | - | - | 37,950.8 | 1,914.1 | 9,487.7 | 9,487.7 | 49,352.6 | 43,849.7 | 6/17/2021 | 3/24/2016 | 118 1/13/2026 | 3/24/2016 |
| 4730600 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Retainer Date To Reimb City Of Monmouth For Engineering Services -Sbgp-133/139/144/156 II Proj C66-4730 Monmouth Municinal Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 981,905.8 | - | | - | - | - | - | 35,722.6 | 662,266.1 | - | 697,988.7 | 697,988.7 | 6/17/2021 | 8/22/2018 | 97 9/20/2026 | 8/22/2018 |
| 4731600 | Exempt From II Grant Fund Recovery Act II30IIcs705Section3,Airports;Reimburse Olney-Noble Arpt Auth For Engineering Services II Project#0ly-4731 Olney- Noble Airport Authority | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 550,500.0 | - | - | - | - | - | 140,030.1 | 17,828.6 | 11,173.5 | 35,007.5 | 169,032.2 | 487,424.4 | 6/17/2021 | 7/3/2019 | 80 3/1/2026 | 7/3/2019 |
| 4732700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section3,Airports;Reimburse City Of Pickneyville For Engineering Services 17-50sp-144N/156N/156A II Proj#Pjy-4732 Pickneyville-Duquoin Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 130,137.3 | - | - | - | - | - | 2,608.1 | 652.0 | 652.0 | 652.0 | 3,912.1 | 52,161.3 | 6/17/2021 | 5/8/2018 | 91 12/2/2025 | 5/8/2018 |
| 4732700 | Exempt From II Grant Fund Recovery Act II30ILG705Section3.Airports;Reimburse City Of Pickneyville For Engineering Services 17-Sbgp-144N/156N/156A II Proj#Fjy-4732 Pickneyville-Duquoin Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 130,137.3 | - | - | - | - | - | 49,553.2 | 12,388.3 | 12,388.3 | 12,388.3 | 74,329.8 | 52,161.3 | 6/17/2021 | 5/8/2018 | 91 12/2/2025 | 5/8/2018 |
| 4733700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Greater Rockford Arptfor Engineering Services 3-17-0088-084 II Proj. Rfd-4733 Chicago Rockford International | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 3,310,617.1 | - | | - | - | - | 212,452.9 | 789,154.5 | 1,272,437.0 | 1,245,926.0 | 2,274,044.4 | 2,274,044.4 | 6/17/2021 | 3/24/2016 | 118 1/13/2026 | 3/24/2016 |
| 4736100 | Exempt From II Grant Fund Recovery Act II30IIcs705Section3,Airports;Reimburse Tri-Township Municipalairport For Land Acquisition And Services 3-17- Sbgp-111N/133A Tri-Township Airport | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 200,000.0 | - | | - | - | - | - | 96.8 | - | - | 96.8 | 173,553.1 | 6/17/2021 | 10/24/2017 | 86 12/18/2024 | 10/24/2017 |
| 4736100 | Exempt From II Grant Fund Recovery Act II30IIcs/105Section3, Airports; Reimburse Tri-Township Municipalairport For Land Acquisition And Services 3-17- Sbgn-111N/133A Tri-Township Airport | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 200,000.0 | - | | - | - | - | - | 1,741.7 | - | - | 1,741.7 | 173,553.1 | 6/17/2021 | 10/24/2017 | 86 12/18/2024 | |
| 4737700 | Exempt From Il Grant Fund Recovery Act Il30Ilcs/05Section 3.Airports,Reimburse Vandalia Park Dist For Engineering Services 3-17-Sbgp-133A/N, 139N Il Proj. Vla-4737 Vandalia Municinal Airport Mark Compt. Fund Recovery Act 12/3/11-70F Section MON DONID | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 92,464.0 | - | | | - | - | 1,847.0 | 1,707.8 | 234.0 | 461.7 | 3,788.7 | 75,773.9 | 6/17/2021 | 7/31/2018 | 92 3/1/2026 | 7/31/2018 |
| 4737700 4743700 | Exempt From II Grant Fund Recovery Act II30llcs/705Section NON-BOND 3, Airports; Reimburse Vandalia Park Dist For Engineering Services 3-17-Sbgp-133A/N, 139N II Proj. Vla-4737 Vandalia Municinal Airnort Exempt From II Grant Fund Recovery Act II30llcs/705Section NON-BOND | 00954946049000021 00114946049000021 | FEDERAL/LOCAL AIRPORT GRANTS FOR AIR NAVIGATION FACILITIES | 92,464.0 226,680.0 | - | - | | | | 35,092.0 | 32,447.0 | 4,446.2 | 8,773.0 | 71,985.2 | 75,773.9 174,318.7 | 6/17/2021 6/17/2021 | 7/31/2018 4/5/2017 | 92 3/1/2026 90 10/20/2024 | 7/31/2018 4/5/2017 |
| 4743700 4743700 | Exempt From II Grant Fund Recovery Act II 30/IIcs / US-Section NON-BUND 3,Airports, Reimburse Decatur Park Distriction Engineering Services 3-17-0033-040 II Proj. Dec-4743 Decatur Airport Exempt From II Grant Fund Recovery Act II 30/IIcs / 05/Section NON-BOND | 00114946049000021 | FEDERAL/LOCAL AIRPORT | 226,680.0 | - | | | | | - | - | | | - | 174,318.7 | 6/17/2021 | 4/5/2017 4/5/2017 | 90 10/20/2024 | 4/5/2017 |
| 4746600 | 3.Airports;Reimburse Decatur Park Districtfor Engineering Services 3-17-0033-040 Il Proj. Dec-4743 Decatur Airport Exempt From Il Grant Fund Recovery Act 113011cs705Section NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 6,425,212.0 | - | | | _ | _ | 576,198.2 | 196,965.9 | 444,407.4 | 144,049.6 | 1,217,571.5 | 5,547,782.4 | 6/17/2021 | 12/20/2016 | 86 2/20/2024 | 12/20/2016 |
| 4747600 | 3, Airports; Reimburse Springfield Airport Authority For Engineering Services 3-17-0096-072 Il Proj. Spi-4746 Abraham Lincoln Capitial Airport Exempt From Il Gfra Il 301tcs705Section 3 Airports Use NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 194,039.8 | - | | _ | - | _ | - | 17,925.9 | - | | 17,925.9 | 194,039.8 | | 5/4/2018 | 69 2/24/2024 | 5/4/2018 |
| | Retainer Date To Reimburse Springfield Airportauthority For Engineering Services 3-17-0096-072 Il Proj.Spi-4747 Abraham Lincoln Canital Airport | | | | | | | | | | , | | | | | | | | |

| ole Dollars | | | | | | <u></u> | | Release Information | | 1 | | FY22 | 2 Spending Information | | i | | | | Project Completion Inforn | | |
|--------------------------|---|-------------------|--|--|--------------------------------|-------------|-------------|----------------------------|----------|----|-----------|-------------------------|--------------------------|---------------------|-----------------------------|---|------------------|--------------------------------|---------------------------|--------------------------|----------------------|
| | | Funding Funding S | ource | | Total Project | Q1 Released | Q2 Released | Q4 Release | | ed | | | | | | Total Project Spending - All Fiscal Ap | propriation Bill | | Project Longevity | Project Complete Date | Grant |
| cy Project II 4748500 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Notice To Proceed Date To Reimburse City Of Chicago For Eng | | gory Appropriation Code 00954946049000021 | Appropriation Description FEDERAL/LOCAL AIRPORT | Estimated Cost 12,567,197.0 | Amount - | Amount - | Q3 Release Amount (Project | - Amount | - | Q1 Spend | Q2 Spend 2,171,667.4 | Q3 Spend Q4 710,287.4 | Spend (Projected) | YTD Spending 2,881,954.8 | | 6/17/2021 | Project Start Date 5/6/2016 | (Months) | | 5/6/2016 |
| 749500 | Services 3-17-0025-095 II Proj Mdw-4748 Chicago Midway International Arnt Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Execution Date To Reimburse, City Of Chicago For Eng Services 3-17-0022-167 II Proj Ord-4749 Chicago O'Hare | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 17,133,333.0 | - | - | - | - | - | - | - | - | - | - | 12,850,000.0 | 6/17/2021 | 11/26/2012 | 120 | 11/25/2022 | 11/26/2012 |
| 50600 | International Arot Exempt From Grant Fund Recovery Act II30IIcs705 Section 3, Airports; Reimburse Metropolitan Airportauth.0f Rock Island County For Engineering Service3-17-0068-088 II Proj#Mli- 4750 Quad City Int. Arpt | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 2,095,083.1 | | - | - | - | - | - | - | - | - | | 2,090,396.6 | 6/17/2021 | 8/15/2017 | 60 | 8/14/2022 | 8/15/2017 |
| 751700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse University Of II Aprtfor Engineering Services 3-17-0016-036,037 II Proj. Cmi-4751 University | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,470,000.0 | - | - | - | - | - | 436,060.9 | 13,565.6 | 376,548.0 | 109,015.2 | 826,174.4 | 826,174.4 | 6/17/2021 | 6/14/2019 | 79 | 1/13/2026 | 6/14/2019 |
| 752700 | Retainer Date To Reimb Coles County Airport Authority For Engineering Services -Sbgp-159/156 Il Proj Mto-4752 Coles | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 319,706.0 | - | | - | - | - | 1,428.1 | 996.5 | 392.9 | 357.0 | 2,817.4 | 223,910.1 | 6/17/2021 | 6/9/2017 | 98 | 8/19/2025 | 6/9/2017 |
| 52700 | Retainer Date To Reimb Coles County Airport Authority For Engineering Services -Sbgp-159/156 Il Proj Mto-4752 Coles | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 319,706.0 | - | - | - | - | - | 27,132.9 | 18,933.3 | 7,464.5 | 6,783.2 | 53,530.7 | 223,910.1 | 6/17/2021 | 6/9/2017 | 98 | 8/19/2025 | 6/9/2017 |
| 53600 | County Memorial Airnort Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Metropolitan Airport Auth For Engineering Services 3-17-0068-089 II Proj. Mli-4753 Quad | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 6,038,378.0 | - | - | - | - | - | 13.9 | 229.0 | 2,979.9 | 3.5 | 3,222.8 | 4,939,234.1 | 6/17/2021 | 8/15/2017 | 89 | 1/14/2025 | 8/15/2017 |
| 53600 | Citv International Airoort Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Metropolitan Airport Auth For Engineering Services 3-17-0068-089 II Proj. Mii-4753 Quad Citv International Airoort | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 6,038,378.0 | - | | - | - | - | 249.4 | 4,121.8 | 53,638.5 | 62.4 | 58,009.7 | 4,939,234.1 | 6/17/2021 | 8/15/2017 | 89 | 1/14/2025 | 8/15/2017 |
| 754700 | Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section 3.Airports;Reimburse City Of Quincy Authority For Engineering Services 3-17-0085-040 Il Proj. Uin-4754 Quincy Municioal Airrort | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 445,069.0 | - | | - | - | - | 69.8 | 17.5 | 17.5 | 17.5 | 104.7 | 371,762.5 | 6/17/2021 | 11/13/2018 | 78 | 5/6/2025 | 11/13/2018 |
| 754700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimburse City Of Quincy Authority For Engineering Services 3-17-0085-040 Il Proj. Uin-4754 Quincy Municipal Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 445,069.0 | - | - | - | - | - | 1,326.3 | 331.6 | 331.6 | 331.6 | 1,989.4 | 371,762.5 | 6/17/2021 | 11/13/2018 | 78 | 5/6/2025 | 11/13/2018 |
| 755700 | Xempt From II Grant Fund Recovery Act II30Ilcs705 Ection 3,Airports;Reimburse Springfield Airport Auth For Engineering Services: 3-1796-074/076 L Proj. Spi-4755 Abraham Lincoln Capital Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,269,970.0 | - | - | - | - | - | 63,180.0 | 48,972.9 | 520,934.2 | 15,795.0 | 633,087.1 | 633,087.1 | 6/17/2021 | 12/20/2016 | 114 | 6/23/2026 | 12/20/2016 |
| 758700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Dixon For Engineering Services 3-17-Sbgp-133N/139N II Proj. C73-4758 Dixon Municipal Airport | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 68,450.0 | - | | - | - | - | - | - | - | - | | - | 6/17/2021 | 9/2/2014 | 138 | 3/1/2026 | 9/2/2014 |
| 58700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Dixon For Engineering Services 3-17-Sbgp-133N/139N II Proj. C73-4758 Dixon Municipal Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 68,450.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 9/2/2014 | 138 | 3/1/2026 | 9/2/2014 |
| 58701 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Dixon For Engineering Services 3-17-Sbgp-133N/139N II Proj. C73-4758 Dixon Municipal Airnort | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 72,050.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/18/2019 | 85 | 12/29/2026 | 11/18/2019 |
| 58701 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Dixon For Engineering Services 3-17-Sbgp-133N/139N II Proj. C73-4758 Dixon Municipal Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 72,050.0 | - | - | - | - | - | | - | - | - | - | - | 6/17/2021 | 11/18/2019 | 85 | 12/29/2026 | 11/18/2019 |
| 59700 59700 | Exempt From II Grant Fund Recovery Act IJ30Ilcs705Section3,Airports;Reimburse Greenville Airport Authority For Engineering Services 3-17-Sbgp-144N/156A/N II Proi#Gre-4759 Greenville Airport Exempt From II Grant Fund Recovery Act | NON-BOND | 00114946049000021 00954946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES FEDERAL/LOCAL AIRPORT | 84,697.6 84,697.6 | • | | - | • | - | 4,336.2 | 7,323.5 | 57.1 1,084.1 | 20,972.0 1,084.1 | 670.7 12,743.7 | | 6/17/2021 | 6/8/2016 6/8/2016 | 108 | 6/10/2025 6/10/2025 | 6/8/2016 6/8/2016 |
| 62700 | Ill 301lcs705Section3,Airports;Reimburse Greenville Airport Authority For Engineering Services 3-17-Sbgp-144N/156A/N Il Proi#Gre-4759 Greenville Airport Exempt From Il Grant Fund Recovery Act Il301lcs705Section | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 142,023.0 | | | | | | 2,168.8 | 1,176.9 | 744.2 | 542.2 | 4,089.9 | | 6/17/2021 | 7/31/2018 | 92 | 3/22/2026 | 7/31/2018 |
| 52700 | 3,Airports;Reimburse County Of Marshall Auth For Engineering Services 3-17-Sbgp156A/N II Proj. C75-4762 Marshall County Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 142,023.0 | _ | | _ | _ | - | 41,208.0 | 22,360.7 | 14,138.8 | 10,302.0 | 77,707.4 | | 6/17/2021 | 7/31/2018 | 92 | 3/22/2026 | 7/31/2018 |
| 763700 | 3,Airports;Reimburse County Of Marshall Auth For Engineering Services 3-17-Sbgp156A/N II Proj. C75-4762 Marshall County Airoort Exempt From II Grant Fund Recovery Act II30Ilcs705Section | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 46,173.5 | _ | | - | _ | - | - | 12,122.1 | | - | 12,122.1 | | 6/17/2021 | 5/22/2018 | 96 | 5/13/2026 | 5/22/2018 |
| 64700 | 3 Airports;Reimburse City Of Morris For Engineering Services 3-17-Sbgp-133N/139N II Proj. C09-4763 Morris Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 49,358.0 | | | - | | - | 831.7 | 207.9 | 142.8 | 207.9 | 1,182.4 | 19,489.1 | 6/17/2021 | 7/31/2018 | 83 | 6/25/2025 | 7/31/2018 |
| 64700 | 3.Airports;Reimburse Mt. Vernon Airport Authority For Engineering Services 3-17-Sbgp-139N II Proj. Mvn-4764 Mt. Vernon Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 49,358.0 | | - | | - | - | 15,801.3 | 3,950.3 | 2,713.4 | 3,950.3 | 22,464.9 | 19,489.1 | 6/17/2021 | 7/31/2018 | 83 | 6/25/2025 | 7/31/2018 |
| 765700 | 3.Airports;Reimburse Mt. Vernon Airport Authority For Engineering Services 3-17-Sbgp-139N II Proj. Wnn-4764 Mt. Vernon Airport Exempt From II Grant Fund Recovery At II30Ilcs705Section | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 213,052.5 | | | - | | - | - | - | - | - | | 2,844.2 | 6/17/2021 | 4/18/2018 | 99 | 7/8/2026 | 4/18/2018 |
| 765700 | 3.Airports;Reimburse City Of Rochelle For Engineering Services 3-17-Sbgp-156N, 156A, 162Nil Proj. Rpj-4765 Rochelle Municipal Airport Exempt From II Grant Fund Recovery Act II30llcs705Section 3.Airports;Reimburse City Of Rochelle For Engineering | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 213,052.5 | - | - | - | - | | - | 2,844.2 | - | - | 2,844.2 | 2,844.2 | 6/17/2021 | 4/18/2018 | 99 | 7/8/2026 | 4/18/2018 |
| 766700 | Services 3-17-Sbgp-156N, 156A, 162Nil Proj. Rpj-4765 Rochelle Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimburse Whiteside County Arptfor Engineering | | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 142,144.2 | | - | - | - | - | 2,313.6 | 578.4 | 2,110.4 | 578.4 | 5,002.4 | 92,389.0 | 6/17/2021 | 3/15/2018 | 89 | 8/24/2025 | 3/15/2018 |
| 66700 | Services 3-17-Sbgp-156A/N Il Proj. Sqi-4766 Whiteside Countv Airport Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section 3,Airports;Reimburse Whiteside County Arptfor Engineering | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 142,144.2 | - | - | - | - | - | 43,958.0 | 10,989.5 | 40,097.3 | 10,989.5 | 95,044.8 | 92,389.0 | 6/17/2021 | 3/15/2018 | 89 | 8/24/2025 | 3/15/2018 |
| 58700 | Services 3-17-Sbgp-156A/N Il Proj. Sqi-4766 Whiteside Countv Airport Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section 3,Airports;Reimburse Greater Peoria Arpt Auth For | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,638,059.2 | - | - | - | - | - | 551.0 | 419.5 | 83.1 | 137.7 | 1,053.6 | 919,609.7 | 6/17/2021 | 3/27/2019 | 77 | 8/19/2025 | 3/27/2019 |
| 68700 | Engineering Srvcs 3-17-0080-066 Il Proj. Pia-4768 Gen Downing Peoria International Exempt From Il Grant Fund Recovery Act Il 30Ilcs 705Section 3,Airports;Reimburse Greater Peoria Arpt Auth For | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 1,638,059.2 | - | - | - | - | - | 9,917.4 | 7,550.3 | 1,547.5 | 2,479.4 | 19,015.2 | 919,609.7 | 6/17/2021 | 3/27/2019 | 77 | 8/19/2025 | 3/27/2019 |
| 3700 | Engineering Srvcs 3-17-0080-066 il Proj. Pia-4768 Gen Downine Peoria International Exempt From il Grant Fund Recovery Act il 30llcs705Section 3,Airports;Reimburse Dupage Airport Authority For Engineering Scruiges 3,75,8 | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 207,588.3 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/1/2016 | 107 | 5/10/2025 | 6/1/2016 |
| 3700 | Engineering Services 3-17-Sbgp-156N/139A II Proj#Dpa- 4773 Dunase Airnort Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Dungae Airport Authority For Engineering Services 3-17-Sbgp-156N/139A II Proj#Dpa- | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 207,588.3 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 6/1/2016 | 107 | 5/10/2025 | 6/1/2016 |
| 74700 | 4773 Dupage Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 32,865.4 | - | - | - | - | - | - | 833.4 | - | - | 833.4 | 833.4 | 6/17/2021 | 11/13/2017 | 100 | 3/31/2026 | 11/13/2017 |
| 77300 | Airport Exempt From II Grant Fund Recovery Act II30IIs705Section 3,Airports;Ptb: 176-025 2019 Illinois Aviation System Plan 3-17-0000-008/009 II Proj# Isp-4777 Nte \$1,452,617.00 | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 1,452,617.0 | - | - | - | - | - | 16,417.6 | 12,448.2 | 197,807.7 | 4,104.4 | 226,673.5 | 1,210,479.2 | 6/17/2021 | 9/3/2019 | 119 | 8/19/2029 | 9/3/2019 |

| W. I D. II | | | | • | Ī | | Release Information | | i | Ī | EV22 | Spending Informati | on | ı | | I De | oject Completion Infor | nation | |
|-------------------|--|---|---|-------------------------------|-------------|-------------|---------------------|-------------------|--------------|-----------------------|-----------------------|----------------------|----------------------------------|---------------------------|---|--------------------------------|------------------------|--------------------------|----------------------------|
| Whole Dollars | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | Release information | Q4 Release Amount | YTD Released | | FIZZ | spending into mad | on | | Total Project Spending - All Fiscal Appropriation B | п | Project Longevity | Project Complete Date | Grant |
| Agency Project II | Project Title Source Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND | Subcategory Appropriati 009549460490 | | Estimated Cost 1,452,617.0 | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend 147,758.7 | Q2 Spend 112,034.1 | Q3 Spend 11,927.8 | Q4 Spend (Projected) 36,939.7 | YTD Spending 271,720.6 | Years Signed Date 1,210,479.2 6/17/2021 | Project Start Date 9/3/2019 | | (Estimated) | Execution Date 9/3/2019 |
| 4777300 | 3,Airports;Ptb: 176-025 2019 Illinois Aviation System Plan 3- 17-0000-008/009 Il Proj# Isp-4777 Nte \$1,452,617.00 | 007547400470 | FEDERAL/ BOCKS AIRT ORT | 1,432,017.0 | | | | | | 147,730.7 | 112,034.1 | 11,927.0 | 30,737.7 | 271,720.0 | 1,210,47,5.2 0/17/2021 | 7/3/2017 | 117 | 0/15/2025 | 7/3/2017 |
| 4778300 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Woolpert Inc. For Aircrft Operational Study For Illinois Airports II Proj. Isp-4778 Illinois System | 001149460490 | GRANTS FOR AIR NAVIGATION FACILITIES | 521,204.0 | - | - | - | - | - | - | 102,574.0 | 79,996.7 | - | 182,570.6 | 395,126.2 6/17/2021 | 12/13/2019 | 60 | 12/12/2024 | 12/13/2019 |
| 4783600 | Retainer Date To Reimb Marshall County Airrport For Engineering Services -Sbgp-133/156/ Il Proj C75-4783 | 009549460490 | DO21 FEDERAL/LOCAL AIRPORT | 110,987.8 | • | - | - | - | - | - | 8,090.9 | • | - | 8,090.9 | 87,817.3 6/17/2021 | 1/13/2015 | 127 | 8/20/2025 | 1/13/2015 |
| 4784700 | Mashall County Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section SAirports;Reimburse City Of Freeport For Engineering Services Sbgp-156/162 II Proj# Fep-4784 Albertus-Freeport | 001149460490 | 0021 GRANTS FOR AIR NAVIGATION FACILITIES | 91,900.0 | - | - | - | - | - | - | - | - | - | | - 6/17/2021 | 8/4/2015 | 136 | 12/5/2026 | 8/4/2015 |
| 4784700 | Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3Airports;Reimburse City Of Freeport For Engineering Services Sbgp-156/162 II Proj# Fep-4784 Albertus-Freeport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 91,900.0 | - | - | - | - | | - | - | - | - | | - 6/17/2021 | 8/4/2015 | 136 | 12/5/2026 | 8/4/2015 |
| 4790600 | Airport Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Retainer Date To Reimb Joliet Reg Port Dist. For Engineering Services - Sbgp-139A II Proj Lot-4790 Lewis University Airport | 001149460490 | 0021 GRANTS FOR AIR NAVIGATION FACILITIES | 610,705.0 | - | - | - | - | | - | - | - | - | | 511,164.7 6/17/2021 | 4/8/2019 | 77 | 9/30/2025 | 4/8/2019 |
| 4790600 | Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Retainer Date To Reimb Joliet Reg Port Dist. For Engineering Services -Sbgp-139A II Proj Lot-4790 Lewis University Airport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 610,705.0 | - | - | - | - | | - | - | - | - | - | 511,164.7 6/17/2021 | 4/8/2019 | 77 | 9/30/2025 | 4/8/2019 |
| 4792600 | Exempt From II Grant Fund Recovery Act II30ILcs705Section 3.Airports;Reimburse Bloomington Normal Airport Auth 3-17-0006-071 II Proj#Bmi-4792 Central Illinois Regional Airport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 1,088,172.0 | - | - | - | - | - | - | 1,087,172.0 | - | - | 1,087,172.0 | 1,087,172.0 6/17/2021 | 11/8/2017 | 105 | 8/3/2026 | 11/8/2017 |
| 4799700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section3,Airports;Reimburse Coles County Airport Authority For Engineering Services 17-Sbgp162N/169D II | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 186,725.0 | - | - | - | - | | 76,680.0 | 19,170.0 | 3,874.8 | 19,170.0 | 99,724.8 | 83,183.0 6/17/2021 | 6/9/2017 | 102 | 12/2/2025 | 6/9/2017 |
| 4800700 | Proil Mtno-4799 Coles County Airnort Exempt From II Grant Fund Recovery Act II30ILs705Section 3,Airports,Reimburse City Of Dekalb For Engineering Services 3-17-Sbgp-144/156/162/165II Proj. Dkb-4800 Dekalb Taylor Municipal Airport | 001149460490 | 0021 GRANTS FOR AIR NAVIGATION FACILITIES | 406,880.5 | - | - | - | - | - | 3,638.5 | 909.6 | 909.6 | 909.6 | 5,457.8 | 322,519.4 6/17/2021 | 7/10/2017 | 102 | 1/13/2026 | 7/10/2017 |
| 4800700 | Exempt From II Grant Fund Recovery Act II30ILcs705Section 3,Airports;Reimburse City Of Dekalb For Engineering Services 3-17-5bgp-144/156/162/165II Proj. Dkb-4800 Dekalb Taylor Municipal Airport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 406,880.5 | - | - | - | - | - | 124,825.2 | 19,753.5 | 170,302.6 | 445,778.0 | 314,881.2 | 322,519.4 6/17/2021 | 7/10/2017 | 102 | 1/13/2026 | 7/10/2017 |
| 4801700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse City Of Dixon For Engineering Services 3-17-Sbgp-162N/166D II Proj. C73-4801 Dixon Municipal | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 190,250.0 | - | - | - | - | | 69,513.1 | 16,415.8 | 30,352.1 | 17,378.3 | 116,281.0 | 116,281.0 6/17/2021 | 8/1/2019 | 79 | 3/1/2026 | 8/1/2019 |
| 4802700 | Airport Exempt From II Grant Fund Recovery Act II30ILcs705Section 3,Airports;Reimburse Dupage Airport Auth. For Engineering Services 3-17-Sbgp-162A/N II Proj. Dpa-4802 Dupage | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 137,492.3 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/1/2019 | 87 | 11/2/2026 | 8/1/2019 |
| 4809700 | Municinal Airnort Exempt From II Grant Fund Recovery Act II30IIcs705Section3,Airports;Reimburse Kankakee Valley Arpt Auth. For Engineering Services 3-17-Sbgp-162/163 II | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 205,550.0 | - | - | - | - | • | 67,900.0 | 16,831.7 | 1,160.5 | 16,975.0 | 85,892.1 | 85,892.1 6/17/2021 | 8/1/2019 | 79 | 3/1/2026 | 8/1/2019 |
| 4810700 | Proi#lik-4809 Greater Kankakee Airnort Exempt From II Gfra II30IIc570S Section 3 Airportsuse Execution Date To Reimburse, Greenville Airportauth. For Engineering Services 3-17-Sbgp-139A/156N162N II Proj#Gre- 4810 Greenville Airport | 001149460490 | 0021 GRANTS FOR AIR NAVIGATION FACILITIES | 88,745.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 3/10/2020 | 73 | 4/5/2026 | 3/10/2020 |
| 4810700 | Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Execution Date To Reimburse Greenville Airportauth. For Engineering Services 3-17-Sbgp-139A/156N162N II Proj#Gre- 4810 Greenville Airport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 88,745.0 | - | - | - | - | | - | - | - | - | | - 6/17/2021 | 3/10/2020 | 73 | 4/5/2026 | 3/10/2020 |
| 4814700 | REMEDITED THE ALL DESCRIPTION OF THE ALL DESC | 009549460490 | DO21 FEDERAL/LOCAL AIRPORT | 399,449.0 | - | - | - | - | • | - | - | • | - | • | - 6/17/2021 | 2/21/2019 | 94 | 12/21/2026 | 2/21/2019 |
| 4815700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section NON-BOND 3,Airports;Reimburse Joliet Park District For Engineering Services 3-17-Sbgp-162N II Proj. Jot-4815 Joliet Regional Airport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 74,886.0 | - | | | - | • | - | - | • | - | | - 6/17/2021 | 2/26/2018 | 105 | 11/3/2026 | 2/26/2018 |
| 4817700 | Exempt From Il Grant Fund Recovery Act Il30IIcs705Section3,Airports;Reimburse Village Of Lansing For Engineering Services 17-58pp-162N,170D Il Proj#Igq- 4817 Lansing Municipal Airport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 196,300.0 | - | - | - | - | | 68,838.4 | 139,685.0 | 57,353.5 | 17,209.6 | 265,876.9 | 149,018.0 6/17/2021 | 9/1/2015 | 123 | 12/2/2025 | 9/1/2015 |
| 4818700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section3,Airports;Reimburse Joliet Regional Port District For Engineering Services 17-Sbgp-162N,168II Proi#Lot-4818 Lewis University Airport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 231,163.0 | - | - | - | - | | 82,337.8 | 16,124.4 | 20,584.4 | 20,584.4 | 119,046.6 | 98,687.2 6/17/2021 | 2/26/2020 | 70 | 12/2/2025 | 2/26/2020 |
| 4819700 | Exempt From II Gira II30IIcs705 Section 3 Airportsuse Execution Date To Reimburse_Litchfield Airportauth. For Engineering Services 3-17-Sbgp-144/156/ 162 II Proj#3Lf- 4819 Litchfield Municinal Airport | 001149460490 | 0021 GRANTS FOR AIR NAVIGATION FACILITIES | 219,000.0 | - | - | - | - | | - | - | - | - | • | 87,706.6 6/17/2021 | 6/11/2019 | 83 | 5/31/2026 | 6/11/2019 |
| 4819700 | Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Execution Date To Reimburse_Litchfield Airportauth. For Engineering Services 3-17-Sbgp-144/156/ 162 II Proj#3Lf- | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 219,000.0 | - | - | - | - | | 82,242.2 | 20,560.6 | 5,464.3 | 20,560.6 | 108,267.1 | 87,706.6 6/17/2021 | 6/11/2019 | 83 | 5/31/2026 | 6/11/2019 |
| 4821700 | 4819 Litchfield Municinal Airnort Exempt From Il Grant Fund Recovery Act Il 30 Iles 70 SSection 3, Airports; Reimburse Village Of Lansing For Engineering Services 17-Sbgp-156/171/180 Il Proj#Igq- 4821 Lansine Municinal Airnort | 009549460490 | DO21 FEDERAL/LOCAL AIRPORT | 237,805.0 | - | - | - | - | • | - | - | - | - | • | - 6/17/2021 | 9/15/2015 | 137 | 2/9/2027 | 9/15/2015 |
| 4824600 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section3 Airports:Reimburse Waukegan Port Districtfor Engineering Services 3-17-58gp-162,171,174 II Proj. Ugn-4824 Waukegan NStional Airport | 009549460490 | DO21 FEDERAL/LOCAL AIRPORT | 684,590.0 | - | - | - | - | • | - | - | 9,626.9 | - | 9,626.9 | 9,626.9 6/17/2021 | 5/27/2020 | 78 | 11/22/2026 | 5/27/2020 |
| 4825700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse Dupage Airport Auth For Engineering Services 3-17-Sbgp-171/176 II Proj. Dpa-4825 Dupage | 009549460490 | DO21 FEDERAL/LOCAL AIRPORT | 192,943.9 | - | - | - | - | • | - | - | - | - | • | - 6/17/2021 | 10/8/2020 | 73 | 11/14/2026 | 10/8/2020 |
| 4827700 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Execution Date To Reimburse_City of Mount Sterling For Engineering Services 3-17-Sbgp-156/162 II Proj#163-4827 Mt Sterling Municipal Airport | 001149460490 | 0021 GRANTS FOR AIR NAVIGATION FACILITIES | 136,136.0 | = | - | | - | • | 1,714.1 | 428.5 | 428.5 | 428.5 | 2,571.2 | 34,282.0 6/17/2021 | 2/23/2017 | 110 | 4/5/2026 | 2/23/2017 |
| 4827700 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Execution Date To Reimburse_City Of Mount Sterling For Engineering Services 3-17-Sbgp-156/ 162 II Proj#I63-4827 | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 136,136.0 | - | - | - | - | | 32,567.9 | 8,142.0 | 8,142.0 | 8,142.0 | 48,851.8 | 34,282.0 6/17/2021 | 2/23/2017 | 110 | 4/5/2026 | 2/23/2017 |
| 4829700 | Mt Sterling Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs/105Section3,Airports;Reimburse Williamson County Airport Authority For Engineering Services 17-0065-038 II | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 73,518.8 | - | - | - | - | - | 26,489.2 | 6,622.3 | 8,107.0 | 6,622.3 | 41,218.5 | 35,328.5 6/17/2021 | 1/14/2016 | 119 | 12/2/2025 | 1/14/2016 |
| 4831600 | Proj#Mwa-4829 Veterans Airport Of So. II. Exempt From II Grant Fund Recovery Act II30IIcs705Section3,Airports;Reimburse Metropolitan Airport Ath Of Rock Island For Engineer. Servicwes 17-0068091 II | 009549460490 | 9021 FEDERAL/LOCAL AIRPORT | 863,236.9 | - | | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/15/2017 | 110 | 10/24/2026 | 8/15/2017 |
| 4832600 | Proj#Mii-4831 Quad City International Arpt Exempt From II Gfra II30IIcs705 Section 3 Airportsuse Execution Date To Reimburse, Metropolitan Arpt Auth. For Engineering Services 3-17-0068-091 II Proj#Mii-4832 Quad | 009549460490 | 9021 FEDERAL/LOCAL AIRPORT | 2,055,468.0 | - | - | - | - | - | - | 890,560.0 | 1,687,156.9 | - | 2,577,716.9 | 1,730,540.9 6/17/2021 | 8/15/2017 | 106 | 6/2/2026 | 8/15/2017 |
| 4834600 | City International Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse City Of Quincy For Engineering Services 3-17-0085-044 II Proj. Uin-4834 Quincy Regional Airport | 001149460490 | 0021 GRANTS FOR AIR NAVIGATION FACILITIES | 871,264.7 | - | - | - | - | - | - | - | 304.7 | - | 304.7 | 5,789.9 6/17/2021 | 7/29/2020 | 73 | 8/10/2026 | 7/29/2020 |
| 4834600 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports; Beimburse City Of Quincy For Engineering Services 3-17-0085-044 II Proj. Uin-4834 Quincy Regional Airport | 009549460490 | 0021 FEDERAL/LOCAL AIRPORT | 871,264.7 | - | - | - | - | - | - | - | 5,485.2 | - | 5,485.2 | 5,789.9 6/17/2021 | 7/29/2020 | 73 | 8/10/2026 | 7/29/2020 |

| Whole Dollars | | | | | | | | Release Information | | | | FY | 22 Spending Informatio | n | | | F | Project Completion Information |
|--------------------|--|-------------------|---|--|---------------------------------|-----------------------|-----------------------|---------------------|-------------|------------------------|------------|-------------|----------------------------|----------------------|--------------|--|------------------------|---|
| Agency Project II | D Project Title | Funding Source | | Annualistica Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Appropriation Bill Years Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| 4836700 | Exempt From Il Gfra Il30Ilcs705 Section 3 Airportsuse Execution Date To Reimburse_Salem Airport Authority For | NON-BOND | Subcategory Appropriation Code 00114946049000021 | Appropriation Description GRANTS FOR AIR NAVIGATION FACILITIES | 79,754.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend - | Q2 Spena - | Q3 Spend 1,338.9 | Q4 Spena (Projectea) | 1,338.9 | 26,778.2 6/17/2021 | 8/14/2019 | 80 4/5/2026 8/14/2019 |
| 4836700 | Execution Date 10 Reimburse_Salem Airport Authority For Engineering Services 3-17-Sbp:144/156/162N II Proj#Slo- 4836 Salem-Leckrone Airport Exempt From II Gfra II30lts705 Section 3 Airportsuse Execution Date To Reimburse_Salem Airport Authority For | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 79,754.0 | - | | | | | - | | 25,439.2 | - | 25,439.2 | 26,778.2 6/17/2021 | 8/14/2019 | 80 4/5/2026 8/14/2019 |
| 4840700 | Engineering Services 3-17-Sbgp-144/ 156/162N Il Proj#Slo- 4836 Salem-Leckrone Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 126,452.0 | - | - | - | - | - | - | | 1,677.2 | | 1,677.2 | 1,677.2 6/17/2021 | 2/15/2018 | 105 11/2/2026 2/15/2018 |
| 4841300 | Engineering Services 3-17-Sbgp-162A/N II Proj. Aln-4840 St. Louis Regional Airport Exempt From II Grant Recovery Act II30Ilcs705 Sect3 Airports?bt-025 Reimburse Applied Paving Tech For Airport | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 663,703.0 | | | | - | - | 7,126.3 | 1,781.6 | 12,716.5 | 1,781.6 | 21,624.4 | 198,698.5 6/17/2021 | 5/11/2021 | 120 5/1/2031 5/11/2021 |
| 4841300 | Pavement Surveys 3-17-Sbgp-156A; Il Proj# Isp-4841 Illinois System Plan, Nte 663,703.00 Exempt From Il Grant Recovery Act Il30Ilcs705 Sect3 Airports;Ptb-025 Reimburse Applied Paving Tech For Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 663,703.0 | - | - | | - | - | 64,136.8 | 16,034.2 | 114,718.8 | 16,034.2 | 194,889.8 | 198,698.5 6/17/2021 | 5/11/2021 | 120 5/1/2031 5/11/2021 |
| 4843700 | Pavement Surveys 3-17-Sbgp-156A; Il Proj# lsp-4841 Illinois System Plan. Nte 663,703.00 Exempt From Il Grant Fund Recovery Act Il30Ilcs705Section 3,Airports;Reimburse Chicago Executive Arpt For Engineering Services 3-17-Sbgp-171/131 Il Proj. Pwk-4843 Chicago | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 341,600.0 | - | - | | - | - | - | | - | - | - | - 6/17/2021 | 7/20/2016 | 124 11/16/2026 7/20/2016 |
| 4845600 | Executive Airport Executive Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Williamson Co. Arpt Auth For Engineering Services 3-17-0065-038 II Proj. Mwa-4845 | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 471,049.8 | - | - | - | - | - | - | • | - | - | - | - 6/17/2021 | 11/18/2019 | 76 3/22/2026 11/18/2019 |
| 4846700 | Veterans Airport Of Southern II Exempt From II Grant Fund Recovery Act II301lcs705Section 3,Airports;Reimburse Williamson Co. Arpt Auth For Engineering Services 3-17-0065-038 II Proj. Mwa-4846 | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 363,222.2 | - | - | | - | - | 43,370.3 | 136,208.3 | 134,953.0 | 10,842.6 | 314,531.6 | 314,531.6 6/17/2021 | 1/14/2016 | 122 3/22/2026 1/14/2016 |
| 4849700 | Veterans Airoort of Southern II Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Whiteside Co. Board_For Engineering Services 3-17-Sbgp-162N/167DII Proj. Sqi-4849 Whiteside County Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 241,850.0 | - | - | | - | - | 85,048.7 | 1,619,575.0 | 16,784.4 | 82,595.0 | 1,721,408.1 | 165,176.4 6/17/2021 | 8/1/2019 | 77 1/13/2026 8/1/2019 |
| 4850500 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Chicago Authority For Engineering Services, II Proj#Mdw- 4850 Chicago Midway | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 369,200.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 9/8/2014 | 120 9/7/2024 9/8/2014 |
| 4852600 | International Airport Exempt From Il Grant Fund Recovery Act 1130llcs705Section 3,Airports;Reimburse City Of Quincy Authority For Engineering Services 3-17-0085-040 Il Proj. Ulin-4852 Quincy Municipal Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 731,946.0 | - | - | - | - | - | - | - | 653,239.8 | - | 653,239.8 | 653,239.8 6/17/2021 | 2/3/2020 | 63 5/6/2025 2/3/2020 |
| 4853AAA | Municipal Airport Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Logan County Airport Airport For Services 3-17-Sbgp-164_Nte 30,000.00 II Proj#Aaa-4853 Cares Act Logan County Airport | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 61,000.0 | - | - | - | - | - | - | - | - | - | - | 17,224.0 6/17/2021 | 1/20/2020 | 48 1/20/2024 1/20/2020 |
| 4853AJG | Exempt From II Grant Fund Recovery Act II30IIcs70 Section 3,Airports;Increase Cost And Extend End Date Per Amendment Cares Act -17-Sbgp-172/177_II Proj. Ajg-4853 Mt. Carmel Airroot Net \$75.00.000 | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853ARR | Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse City Of Aurora For Services Cares Act 3-17-Sbgp-172/177_II Proj. Arr-4853 Aurora Municipal Nte 3362.000.00 | NON-BOND | 00954946049000121 | | 362,000.0 | - | - | - | - | - | - | - | - | - | - | 157,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853CPS | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Bi-State Development Agency For Services 3-17-Sbgp-164 II Proj#Cps-4853 Cares Act St. Louis Downtown Arpt | | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 151,000.0 | - | - | | • | | 69,000.0 | 17,250.0 | 17,250.0 | 17,250.0 | 103,500.0 | 69,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853CTK 4853CUL | Exempt From II Grant Fund Recovery Act II30Iles70 Section 3.Airports,Reimburse City Of Canton Auth For Services Cares Act 3-17-Sbgp-164 II Proj. Ctk-4853 Ingersoll Canton Airport Exempt From II Grant Fund Recovery Act II30Iles70 Section | NON-BOND | 00954946049000121 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS CARES ACT STIMULUS FOR AERONAUTICS | 30,000.0 65,000.0 | | | • | | • | - | • | 26,248.8 | • | 26,248.8 | - 6/17/2021 26,248.8 6/17/2021 | 1/20/2020 1/20/2020 | 48 1/20/2024 1/20/2020 67 8/23/2025 1/20/2020 |
| 4853C09 | 3,Airports;Reimburse Carmi Municipal Arpt For Services Cares Act 3-17-Sbgp-164, Nte\$20,000.00Il Proj. Cul-4853 Carmi Municipal Airport \$20,000 Exempt From Il Grant Fund Recovery Act Il30Ilcs70 Section | NON-BOND | 00954946049000121 | | 75,000.0 | | | | | | - | | 45,000.0 | - | 45,000.0 | 75,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853C66 | 3.Airports;Reimburse City Of Morris For Services Cares Act 3- 17-Sbgp-172/177_Il Proj. C09-4853 Morris Municipal Arpt Nte\$75,000.00 Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3.Airports;Reimburse City Of Monmouth Increase Services | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 51,000.0 | | - | - | - | - | - | | - | | - | 20,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853C73 | Cares Act 3-17-Sbgp-172/177_ll Proj. C66-4853 Monmouth Municipal Nte \$ 51,000.00 | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | 2,090.5 | 522.6 | 29,280.1 | 522.6 | 31,893.2 | 59,280.1 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853C75 | Act 3-17-Sbgp-164 II Proj. C73-4853 Dixon Municipal Airport Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse County Of Crawford For Services Cares | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853DKB | Act 3-17-Sbgn-172/177_II Proj. C75-4853 Marshall Co. Airnort Nte \$75.000.00 Exempt From II Grant Fund Recovery Act II30IIcs70 Section 3,Airports;Reimburse City Of Dekalb For Services Cares Act 17-Sbgn-172/177_II Proj. Dbk-4853 Dekhal Taylor Arpt. Nte \$ | | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853DNV | 75.000.00 Exempt From II Grant Fund Recovery Act II30IIcs70 Section 3,Airports; Reimburse Vermillion Co. Arpt Auth For Services Cares Act 3-17-Sbgp-172/177_II Proj. Dnv-4853 Vermillion | | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853DPA | Co. Arts Nte \$ 75.000.00 Exempt From Il Grant Fund Recovery Act Il30llcs70 Section 3,Airports;Reimburse Dupage Airport Auth, Increase Costs And Extend End Dates Cares Act Proj. Dpa-4853 Dupage Airport Nte \$362.000.00 | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 362,000.0 | - | - | | - | - | - | - | - | - | - | 157,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853ENL | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Centralia For Miscellaneous Expenses 3-17-Sbgp-164 II Proj#Enl-4853 Cares Act Centralia Airport | | | CARES ACT STIMULUS FOR AERONAUTICS | 30,000.0 | - | - | - | - | - | - | | - | - | - | 29,018.1 6/17/2021 | 1/20/2020 | 48 1/20/2024 1/20/2020 |
| 4853EZI | Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse Kevanee Airport Auth For Services Cares Act 3-17-Sbgp-172/177_II Proj. Ezi-4853 Kewanee Airport Nte \$ 75,000.00 | | 00954946049000121 | | 75,000.0 | - | - | • | - | - | - | - | 45,000.0 | - | 45,000.0 | 75,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853FEP 4853FOA | Exempt From II Grant Fund Recovery Act II30IIcs70 Section 3,Airports;Reimburse City Of Freeport Auth For Services Cares Act 3-17-Sbgp-164 II Proj. Fep-4853 Freeport Airport Nte \$30,000.00 Frempt Form II Grant Fund Recovery Act II30IIcs70 Section | | | | 30,000.0 | - | | | - | - | - | - | | - | | - 6/17/2021 | 1/20/2020 | 48 1/20/2024 1/20/2020 67 8/23/2025 1/20/2020 |
| 4853FOA 4853FOA | Exempt From II Grant Fund Recovery Act II30ILes70 Section 3,Airports;Reimburse Flora Airport Auth, Increase Costs And Extend End Dates Cares Act Proj. Foa-4853 Flora Airport Nte \$ 51,000.00 Exempt From II Grant Fund Recovery Act II30ILes70 Section | | 00954946049000021 00954946049000121 | FEDERAL/LOCAL AIRPORT CARES ACT STIMULUS FOR AERONAUTICS | 51,000.0 51,000.0 | - | | | | | - | • | 31,000.0 | | 31,000.0 | 51,000.0 6/17/2021 51,000.0 6/17/2021 | 1/20/2020 1/20/2020 | 67 8/23/2025 1/20/2020 67 8/23/2025 1/20/2020 |
| 4853FWC | 3,Airports;Reimburse Flora Airport Auth, Increase Costs And Extend End Dates Cares Act Proj. Foa-4853 Flora Airport Nte \$ 51,000.00 Exempt From II Grant Fund Recovery Act Il30Ilcs70 Section | | | | 51,000.0 | - | | | | | - | | - | - | - | 20,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853GBG | 3,Airports;Reimburse City Of Firfield Increase Costs And Extend End Dates Cares Act Proj. Fwc-4853 Fairfield Airport Nte \$51,000.00 Exempt From Il Grant Fund Recovery Act Il30Ilcs70 Section | | 00954946049000121 | | 75,000.0 | - | - | - | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 8/23/2025 1/20/2020 |
| 4853HSB | 3,Airports;Reimburse City Of Galesburg Increase Costs And Extend End Dates Cares Act Proj. Gbg-4853 Galesburg Arpt Nte S 75.000.00 Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse Harrisburg Airport Auth For Services | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 20,000.0 | - | | - | - | - | - | | - | - | - | - 6/17/2021 | 1/20/2020 | 48 1/20/2024 1/20/2020 |
| | 3,Airports,Reimburse Harrisburg Airport Auth For Services Cares Act 3-17-Sbgp-164 Il Proj. Hsb-4853 Harrisburg Airport Nte \$20.000 | | | | | | | | | | | | | | | | | |

| | | | | | | | _ | | | | | _ | | | | | _ | | | | |
|------------------------------|--|--------------------|----------------|--|---|----------------------------|-------------|-------------|--------------------|-------------------|--------------|----------|----------|----------------------|----------------------|--------------|---|---------------------------------|------------------------|--------------------------|-----------------------------|
| Whole Dollars | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | Release Informatio | Q4 Release Amount | YTD Released | | FY2: | 2 Spending Informati | on | | Total Project Spending - All Fiscal Appropriation B | Pi | oject Completion Infor | Project | Grant |
| Agency Project II 4853H96 | | Source NON-BOND | Subcategory | Appropriation Code 0954946049000121 | Appropriation Description CARES ACT STIMULUS FOR AERONAUTICS | Estimated Cost 51,000.0 | Amount - | Amount | Q3 Release Amoun | | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years Signed Date 20,000.0 6/17/2021 | Project Start Date 1/20/2020 | | (Estimated) 8/23/2025 | Execution Date 1/20/2020 |
| 4853IJX | 3,Airports;Reimourse City Of Benton For Services Cares Act 3- 17-Sbgp-172/177 II Proj. H96-4853 Benton Municipal Nte \$51.000.00 Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse Jacksonville Arpt Increase Costs And | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | | - | - | - | | - | | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853IKK | Extend End Dates Cares Act Proj. Ijx-4853 Jacksonville Apt Nte \$75.000.00 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 114,000.0 | - | - | | _ | - | _ | | - | - | - | 62,514.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| | 3,Airports;Reimburse Kankakee Valley Arpt Auth. For Services 3-17-Sbgp-164_Nte 69,000.00 II Proj#Ikk-4853 Cares Act Greater Kankakee Arpt | | | | | | | | | | | | | | | | | | | | |
| 4853163 | 3,Airports;Reimburse City Of Mt. Sterling For Services Cares Act 3-17-Sbgp-172/177_ll Proj. I63-4853 Mt. Sterling Arpt. | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 51,000.0 | - | - | - | - | - | - | - | 47,045.4 | - | 47,045.4 | 47,045.4 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853JOT | Nte \$ 51.000.00 Exempt From II Grant Fund Recovery Act II30IIcs70 Section 3,Airports;Reimburse Joliet Park District Increase Costs And Extend End Dates Cares Act Proj. Jot-4853 Joliet Airport Nte \$75.000.00 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853K06 | 3/3.000.00 Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3.Airports;Reimburse City Of Beardstown Increase Costs And Extend End Dates Cares Act Proj. K06-4853 Beardstown Airport Nte \$1.000.00 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 1,000.0 | - | - | | | - | - | - | - | - | | - 6/17/2021 | 1/20/2020 | 48 | 1/20/2024 | 1/20/2020 |
| 4853LOT | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 151,000.0 | - | - | - | - | - | - | - | - | - | | 69,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853LWV | | NON-BOND | | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853MDH | 3,Airports;Reimburse Southern II Airport Auth For Services Cares Act 3-17-Sbgp-172/177_II Proj. Mdh-4853 Southern II Airport Nte \$151,000.00 | NON-BOND | | | CARES ACT STIMULUS FOR AERONAUTICS | 151,000.0 | - | - | - | - | - | - | - | - | - | - | 69,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853MQB | Exempt From II Grant Fund Recovery Act II30IIcs70 Section 3,Airports;Reimburse Macomb Airport Auth For Services Cares Act 3-17-Sbgp-172/177_II Proj. Mqb-4853 Macomb Municipal Arpt Nte\$75,000.00 | NON-BOND | | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | 45,000.0 | - | 45,000.0 | 75,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853MTO | Exempt From II Grant Fund Recovery Act Il30Ilcs70 Section 3,Airports; Reimburse Coles County Airport Auth For Services Cares Act 3-17-Sbgp-172/177_II Proj. Mto-4853 Coles County Arpt. Nte \$151,000.00 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 151,000.0 | - | - | - | - | - | - | - | | - | | 69,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853MVN | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | • | - | - | • | - | - | - | - | | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853M30 | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 20,000.0 | - | - | - | - | - | - | 20,000.0 | - | - | 20,000.0 | 20,000.0 6/17/2021 | 1/20/2020 | 48 | 1/20/2024 | 1/20/2020 |
| 48530LY | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853PJY | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 45,000.0 | - | - | - | | | - | - | - | - | | - 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853PNT | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Pontiac For Miscellaneous Expenses 3-17-Sbgp-164 II Proj#Pnt-4853 Cares Act Pontiac | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 30,000.0 | - | - | - | - | - | - | - | 30,000.0 | - | 30,000.0 | 30,000.0 6/17/2021 | 1/20/2020 | 48 | 1/20/2024 | 1/20/2020 |
| 4853PPQ | Exempt From II Grant Fund Recovery Act II301lcs70 Section 3,Airports;Reimburse City Of Pittsfield Increase Costs And Extend End Dates Cares Act Proj. Ppq-4853 Pittsfield Airport Nte \$51.000.00 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 51,000.0 | - | - | - | | | - | - | - | - | | 20,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853PRG | Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse County Of Edgar For Services Cares Act 3-17-Sbgp-172/177_II Proj. Prg-4853 Edgar County Arpt. Nte 5 51 000 00 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 51,000.0 | - | - | - | - | - | - | - | - | - | - | 20,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853RPJ | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | | - | - | - | - | | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853RSV | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | | - | - | - | - | | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853SAR | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | - | - | - | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853SFY | | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 51,000.0 | - | - | - | - | - | - | - | - | - | - | 20,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853SL0 | Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse Salem Airport Auth For Services Cares Act 3-17-Sbgp-172/177_II Proj. Slo-4853 Salem-Leckrone | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 51,000.0 | - | | - | | | - | | | | | 20,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853SQI | Arot Nte \$ 51.000.00 Exempt From II Grant Fund Recovery Act II30IIcs70 Section 3,Airports;Reimburse Whiteside County Arptauth For Services Cares Act 3-17-Sbgp-172/177 II Proj.Sqi-4853 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | | | - | | - | - | | - | | 30,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853TAZ | Whiteside Co. Arpt Nte \$75.000.00 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 30,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 1/20/2020 | 48 | 1/20/2024 | 1/20/2020 |
| 4853TIP | 3,Airports;Reimburse Village Of Rantoul For Services Cares Act 3-17-Sbgp-172/177_ll Proj. Tip-4853 Rantoul Nat. | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 51,000.0 | - | - | | - | | - | - | - | - | - | 20,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 4853VLA | Aviation Nte \$51000.00 Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse Vandalia Park Dist. Auth For Services Cares Act 3-17-Sbgp-164 II Proj. Vla-4853 Vandalia Mun Arpt | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 20,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 1/20/2020 | 48 | 1/20/2024 | 1/20/2020 |
| 4853VYS | Nte \$20,000.00 Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3Airports;Reimburse City Of Peru Auth For Services Cares Act 3-17-Sbgp-164 II Proj. Vys-4853 Illinois Valley Airport | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 69,000.0 | - | | - | - | | 66,916.1 | 2,083.9 | 16,729.0 | 16,729.0 | 85,729.0 | 69,000.0 6/17/2021 | 1/20/2020 | 48 | 1/20/2024 | 1/20/2020 |
| 485306C | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Village 0f Schaumburgfor Miscellaneous Expenses 3-17-Sbgp-164 II Proj#06C-4853 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | 13,860.1 | - | 13,860.1 | 40,138.1 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 48531C5 | 3,Airports;Reimburse Village Of Bolingbrook For Services Cares Act 3-17-Sbgp-172/177_II Proj. 1C5-4853 Bolingbrook | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | 45,000.0 | - | 45,000.0 | 75,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 48531H2 | 3,Airports;Reimburse Effingham County For Services Cares Act 3-17-Sbgp-164 Il Proj. 1H2-4853 Effingham Co. Airport | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 114,000.0 | - | - | - | - | - | 8,000.0 | 6,000.0 | 6,000.0 | 2,000.0 | 20,000.0 | 46,000.0 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 48531H8 | Nte\$69.000 | NON-BOND | 00 | 0954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 65,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 1/20/2020 | 67 | 8/23/2025 | 1/20/2020 |
| 1 | Pruniciodi All DOIT 320.000 | I | 1 1 | | 1 | į. | ı l | | 1 | 1 | | ı | Į. | | ı l | | ı I | 1 | 1 | | |

| Whole Dollars | | | | | 1 | | | Release Information | n | | | FY22 | Spending Information | n | | | | 1 | Project Completion Information | |
|------------------------------|--|----------------------|--|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|---------------|-------------|----------------------|----------------------|--------------|--|-----------------------------------|------------------------|--|-------------------------|
| | Dunios Title | Funding | | Annuanistics Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O2 Polooco Amount | Q4 Release Amount (Projected) | YTD Released Amount | O1 Frand | O2 Snoud | O2 Swand | O4 Swand (Duaicated) | YTD Spending | Total Project Spending - All Fiscal | Appropriation Bill Signed Date | Project Start Date | Project Project Longevity Complete Date (Months) (Estimated) | Grant execution Date |
| Agency Project ID 48532H0 | Project Title Exempt From II Grant Fund Recovery Act II30IIcs70 Section 3,Airports;Reimburse County Of Shelby Auth For Services Cares Act 3-17-Sbgp-172/177_II Proj. 2H0-4853 Shelby | Source NON-BOND | Subcategory Appropriation Code 00954946049000121 | Appropriation Description CARES ACT STIMULUS FOR AERONAUTICS | 45,000.0 | - Amount | - Amount | Q3 Release Amount | (Projected) | Amount - | Q1 Spend - | Q2 Spend | Q3 Spend 45,000.0 | Q4 Spend (Projected) | 45,000.0 | Years 45,000.0 | 6/17/2021 | 1/20/2020 | 67 8/23/2025 | 1/20/2020 |
| 48533CK | County Airport Nte \$75000.00 Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse Village Of Lake In Thhills For Services Cares Act 3-17-Sbgp-172/177 II Proj. 3Ck-4853 Lake In The | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 151,000.0 | - | - | - | - | - | - | - | - | - | - | 69,000.0 | 6/17/2021 | 1/20/2020 | 67 8/23/2025 | 1/20/2020 |
| 48533LF | Hills Nte \$151.000.00 Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports;Reimburse Litchfield Airport Auth For Services Cares Act 3-17-Sbgp-172/177_II Proj. 3Lf-4853 Litchfield | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | 45,000.0 | - | 45,000.0 | 75,000.0 | 6/17/2021 | 1/20/2020 | 67 8/23/2025 | 1/20/2020 |
| 48533MY | Airport Nte \$ 75,000.00 | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 75,000.0 | - | - | - | - | - | - | - | 45,000.0 | - | 45,000.0 | 75,000.0 | 6/17/2021 | 1/20/2020 | 67 8/23/2025 | 1/20/2020 |
| 48534H1 | Aux. Arpt.Nte \$75,000.00 Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Village Of Schaumburgfor Services 3-17 Sbgp-164 II Proj#4H1-4853 Cares Act Schaumburg Airport | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 1,000.0 | - | - | - | - | - | - | - | - | - | - | 25.0 | 6/17/2021 | 1/20/2020 | 48 1/20/2024 | 1/20/2020 |
| 4855BMI | | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 4,632,066.0 | - | | - | - | - | 788,868.7 | 305,453.9 | 604,708.7 | 197,217.2 | 1,699,031.2 | 3,378,150.8 | 6/17/2021 | 1/20/2020 | 48 1/20/2024 | 1/20/2020 |
| 4858DEC | Cares Act Central II Reg. Airport Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimburse Decatur Park Districtfor Services 3-17- 0033-041_Mts \$6,409,444.00 II Proj#Dec-4853 Cares Act | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 13,798,395.0 | - | | - | - | - | | 2,092,500.0 | 1,357,069.1 | - | 3,449,569.1 | 4,974,586.1 | 6/17/2021 | 1/20/2020 | 68 9/9/2025 | 1/20/2020 |
| 4859MWA | Decatur Airport Exempt From II Grant Fund Recovery Act II301lcs705Section 3,Airports;Reimburse Williamson Co Airportauthority For Miscellaneous Expenses 3-17-0065-037II Proj#Mwa-4859 | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 1,133,703.0 | - | | - | - | | 85,383.6 | 21,345.9 | 152,963.2 | 21,345.9 | 259,692.8 | 737,208.8 | 6/17/2021 | 1/20/2020 | 48 1/20/2024 | 1/20/2020 |
| 4860MLI | Cares Act Veterans Arnt Of So II Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports; Reimburse Metropolitan Airport Authority For Miscellaneous Expenses 3-17-0068-090II Proj#Mli-4860 | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 8,063,175.0 | - | - | - | | - | 1,223,219.3 | 726,155.8 | 895,119.2 | 305,804.8 | 2,844,494.3 | 8,063,175.0 | 6/17/2021 | 1/20/2020 | 48 1/20/2024 | 1/20/2020 |
| 4861PIA | Cares Act Ouad Citv Int. Airnort Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3,Airports; Reimburse Greater Peoria Airport For Services Cares Act_Nte 6,177,124.00 II Proj. Pia-4861 Greater Peoria | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 6,177,124.0 | - | - | - | - | - | 418,806.5 | 104,701.6 | 641,319.1 | 104,701.6 | 1,164,827.2 | 4,126,221.1 | 6/17/2021 | 1/20/2020 | 48 1/20/2024 | 1/20/2020 |
| 4862UIN | Airnort Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Quincy Auth For Services Cares Act 3-17-Sbgp-164 II Proj. Uin-4862 Quincy Regional Airport | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 1,047,865.0 | - | - | - | - | - | - | 269,538.4 | - | - | 269,538.4 | 1,047,865.0 | 6/17/2021 | 1/20/2020 | 48 1/20/2024 | 1/20/2020 |
| 4863RFD | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Greater Rockford Arptauth. For Services 3-17-0088-087_Nte 18,629,312.00Il Proj#Rfd-4863 Cares Act Rockford International | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 18,629,312.0 | - | - | - | - | - | | 154,824.2 | 6,465,847.5 | - | 6,620,671.7 | 15,088,609.3 | 6/17/2021 | 1/20/2020 | 48 1/20/2024 | 1/20/2020 |
| 4864CMI | Exempt From II Grant Fund Recovery Act II30Ilcs70 Section 3.Airports;Reimburse University Of Ilair Port For Services Cares Act 3-17-0016-035 Il Proj. Cmi-4864 University Of Il | NON-BOND | 00954946049000121 | CARES ACT STIMULUS FOR AERONAUTICS | 1,838,071.0 | - | - | - | - | - | 1,051,045.9 | 262,761.5 | 2,407.2 | 262,761.5 | 1,316,214.6 | 1,838,067.4 | 6/17/2021 | 1/20/2020 | 48 1/20/2024 | 1/20/2020 |
| 4869600 | Willard Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 226,085.0 | | | - | - | - | - | | - | - | - | - | 6/17/2021 | 8/5/2020 | 79 3/3/2027 | 8/5/2020 |
| 4870700 | Exempt From II Grant Fund Recovery Act II30IIcs705Section 3.Airports;Reimburse Greater Rockford Arptfor Engineering Services 3-17-0088-088/089 II Proj. Rfd-4870 Chicago Rockford International | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 580,170.0 | | - | - | - | - | 4,592.0 | 1,148.0 | 3,253.3 | 1,148.0 | 8,993.3 | 265,995.0 | 6/17/2021 | 10/29/2020 | 63 1/13/2026 | 10/29/2020 |
| 4870700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3 Airports;Reimburse Greater Rockford Arptfor Engineering Services 3-17-0088-088/089 II Proj. Rfd-4870 Chicago Rockford International | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 580,170.0 | - | - | - | - | - | 87,248.0 | 21,812.0 | 157,436.8 | 21,812.0 | 266,496.8 | 265,995.0 | 6/17/2021 | 10/29/2020 | 63 1/13/2026 | 10/29/2020 |
| 4875700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Dekalb For Engineering Services Sbgp-171/179 II Proj# Dkb-4875 Dekalb Taylor Airport | | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 225,248.8 | - | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 7/10/2017 | 113 12/4/2026 | 7/10/2017 |
| 4876700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Dixon For Engineering Services 3-17-Sbgp-139/144/171 II Proj. C73-4876 Dixon Municipal | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 181,600.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/18/2019 | 85 12/21/2026 | 11/18/2019 |
| 4881700 | Airnort Exempt From II Grant Fund Recovery Act II30IIcs705Section 3,Airports;Reimburse Joliet Park District For Engineering Services 3-17-Sbgp-162/171 II Proj. Jot-4881 Joliet Regional | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 156,250.0 | | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/26/2018 | 105 11/9/2026 | 2/26/2018 |
| 4892700 | Exempt From II Grant Fund Recovery Act II30Ilcs70 Section3,Airports;Reimburse Crawford County Air- Port For Engineering Services 3-17-58pp-162/171 II Proj#Rev-4892 Crawford County Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 166,500.0 | | - | - | | • | • | - | - | - | - | - | 6/17/2021 | 8/9/2020 | 76 12/19/2026 | 8/9/2020 |
| 4897500 | | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 13,990,633.0 | - | - | - | - | - | • | - | 658,618.7 | - | 658,618.7 | 13,990,633.0 | 6/17/2021 | 11/27/2012 | 158 1/13/2026 | 11/27/2012 |
| 4898700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse Greater Rockford Arptfor Engineering Services 3-17-0088-090 II Proj. Rfd-4898 Chicago Rockford International | NON-BOND | 00114946049000021 | GRANTS FOR AIR NAVIGATION FACILITIES | 6,541,722.9 | | - | - | - | - | 111,918.5 | 114,717.1 | 24,590.0 | 27,979.6 | 251,225.6 | 5,321,185.8 | 6/17/2021 | 3/30/2018 | 94 1/13/2026 | 3/30/2018 |
| 4898700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3.Airports;Reimburse Greater Rockford Arptfor Engineering Services 3-17-0088-090 | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 6,541,722.9 | | - | - | - | - | 2,126,451.3 | 2,179,624.7 | 467,210.9 | 531,612.8 | 4,773,286.8 | 5,321,185.8 | 6/17/2021 | 3/30/2018 | 94 1/13/2026 | 3/30/2018 |
| 4899700 | Exempt From II Grant Fund Recovery Act II30Ilcs705Section 3,Airports;Reimburse City Of Quincy For Engineering Services 3-17-0085-042 Il Proj. Uin-4899 Quincy Municipal Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 701,080.0 | - | - | - | - | - | - | - | 38,869.2 | - | 38,869.2 | 38,869.2 | 6/17/2021 | 11/15/2018 | 90 5/17/2026 | 11/15/2018 |
| 4900600 | Exempt From II Gfra II30Ilcs705 Section 3 Airportsuse Execution Date To Reimburse_St. Clair County Auth. For Engineering Services 3-17-0146-037/038/039 II Proj#Blv- | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 13,111,432.8 | | - | - | - | - | - | 2,521,148.0 | 895,766.4 | - | 3,416,914.3 | 3,416,914.3 | 6/17/2021 | 10/8/2018 | 92 6/2/2026 | 10/8/2018 |
| 4908700 | 4900 Mid-America St. Louis Airport Exempt From II Grant Fund Recovery Act 1130Ilcs705Section 3,Airports;Reimburse Springfield Airport Auth For Engineering Services 3-17-0096-078 II Proj. Spi.4908 Abraham Lincol Capital Airport | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 807,749.6 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 12/20/2016 | 119 11/11/2026 | 12/20/2016 |
| 4911700 | Abraham Lincoin Lapital Airport Exempt From II Gifa Il 3010E/905 Section 3 Airportsuse Execution Date To Reimburse_St. Clair County Auth. For Engineering Services Capital Bill 2022/ 0008 Ilproj#Bly-4911 Mid-America St. Louis Airport | BOND | 9C 09594946079000021 | FOR CAPITAL IMPROV AT MID-AMERICA AIRPOR | 25,000,000.0 | - | - | 25,000,000.0 | - | 25,000,000.0 | | | - | | | - | 6/17/2021 | 12/4/2020 | 74 2/27/2027 | |
| 4970500 | Exempt From II Gra II 3001083 or 3 Airportsuse Execution Date To Reimburse, City Of Chicago For Eng Services 3-17-0022-180 II Proj Ord-4970 Chicago O'Hare International Arot | NON-BOND | 00954946049000021 | FEDERAL/LOCAL AIRPORT | 10,001,725.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/30/2021 | 63 10/14/2026 | 7/30/2021 |
| 4971600 | Exempt From Il Grant Fund Recovery Act Il30ILs705Section3,Airports;Reimburse University Of Illinoiswillard Airport For Engineering Services 3-17-0016- 038 Il Proi#Cmi-4971 U of Il Willard Airport | NON-BOND | | FEDERAL/LOCAL AIRPORT | 1,280,585.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/23/2021 | 65 1/23/2027 | 8/23/2021 |
| 7900VAR AE090003 | Blanket For Utility Relocation Expense Funding Necessary To Provide Cultural Resource Survey Of Various D-2 Projects In Accordance With State And Federal Law. Intergovernmental Agreementdated 12/11/06 On File. | NON-BOND NON-BOND | 00114944279000017 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 26,076.0 100,000.0 | | - | - | - | - | - | - | - | : | - | 24,882.0 94,867.1 | 6/17/2021 6/17/2021 | 7/1/2014 12/11/2006 | 11 6/30/2015 54 6/30/2011 | |
| AL042135 | Preliminary Engineering Lasalle Dr Stockton Dr To Lake Shore Dr Chicago 00-B0259-00-Pv D-88-001-04 | | | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | - | - | - | - | - | - | - | - | | - | 775,710.3 | 6/17/2021 | 12/2/2003 | 126 6/30/2014 | |
| CAP13024 | Cost Reimbursement Grant Cap-13-1024-Ill For Project Managment Oversight Services Of Cta Transit Projects. | BOND | 8A 05544948044720626 | STATEWIDE | 1,095,000.0 | • | - | - | - | - | - | - | 2,277.6 | - | 2,277.6 | 1,062,070.1 | 6/17/2021 | 8/16/2013 | 115 3/31/2023 | 8/16/2013 |

| Whole Dollars | | | | | | | | | Release Informatio | on | | | FY | 22 Spending Informati | on | | Total Project | | P | roject Completion Inform | rtion Project | |
|----------------------|--|-------------------|-------------------------------|--|---|---------------------------------|-----------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|-----------------------|----------------------|--------------|--------------------------------|-----------------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amoun | Q4 Release Amount | YTD Released | Q1 Spend | O2 Spend | Q3 Spend | O4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | | Complete Date | Grant Execution Dat |
| CREP3007 | Create P3(7)Stageii Construction Fa&Bd To Construct The | NON-BOND | Subcategory | | STATEWIDE RAIL PROJECTS | 236,856,075.0 | Amount - | - Amount | Q3 Release Allioun | - (Frojected) | Amount - | 24,227.3 | 6,056.8 | 6,056.8 | , . , | 36,341.0 | 24,227.3 | 6/17/2021 | 10/20/2020 | 63 | 1/19/2026 | |
| | Rail To Rail Flyover Project At Forest Hill Junction;C-20-005- 21;/Cook Co (031) Fed Project No.5Jzq (983);Nte | | | | | | | | | | | | | | | | | | | | | |
| CREP3007 | Rail To Rail Flyover Project At Forest Hill Junction;C-20-005- 21;/Cook Co (031) Fed Project No.5Jzq (983);Nte | BOND | 8A | 05544948079000210 | CREATE | 236,856,075.0 | - | - | - | - | - | - | - | | - | - | 24,227.3 | 6/17/2021 | 10/20/2020 | 63 | 1/19/2026 | |
| CRE14005 | Account Work On Create Project Wa-4(4); Cook County (031); | BOND | 8A | 05544948079000210 | CREATE | 13,603,232.9 | | - | - | - | - | - | - | - | - | - | 11,334,709.6 | 6/17/2021 | 1/8/2014 | 72 | 1/7/2020 | |
| CRE14060 | C-20-010-13 Fed Project Accre-0020(072) File Prime Agreement For Cre-14-060-Cap For Consulting Services In Connection With Create Environmental Services. Ptb 169-044 Aar 600,000.00 Idot 150,000.00 | BOND | 8A | 05544948149000024 | RAIL FREIGHT SERVICES | 150,000.0 | • | - | | - | - | 591.1 | 147.8 | 22,630.4 | 147.8 | 23,369.3 | 59,878.2 | 6/17/2021 | 3/12/2014 | 120 | 3/11/2024 | 3/12/2014 |
| CRE16118 | Establish And File Prime Agreement For Consultant Services For The Create Program. Cap-16-118-Cap P-30-004-16 Ptb | BOND | 8A | 05544948079000210 | CREATE | 8,600,000.0 | | - | - | - | - | - | - | - | - | - | 8,384,510.8 | 6/17/2021 | 10/18/2016 | 118 | 8/30/2026 | |
| CRE18164 | No. 179-019 Establish And File Railroad Construction Agreementfor Grade Separation Work At 95Th And Eggleston In Chicago Also Referred To As Gs21A. | NON-BOND | | 00114948079000019 | CREATE | 1,940,000.0 | | - | - | - | - | - | 302,620.4 | - | - | 302,620.4 | 1,472,947.2 | 6/17/2021 | 6/29/2017 | 45 | 3/31/2021 | |
| CRE18164 | Establish And File Railroad Construction Agreementfor Grade Separation Work At 95Th And Eggleston In Chicago Also Referred To As Gs21A. | | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 1,940,000.0 | | - | - | - | - | - | 504,367.3 | - | - | 504,367.3 | 1,472,947.2 | 6/17/2021 | 6/29/2017 | 45 | 3/31/2021 | 6/29/2017 |
| DEAS2017 | Resources Program, With The Isas (Il Archaeological Surveys). 0-01127-0000 | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 18,750,000.0 | | - | - | - | - | 578,451.0 | 971,197.7 | 707,266.3 | 144,612.7 | 2,256,915.0 | 14,734,367.7 | 6/17/2021 | 7/1/2016 | 119 | 6/30/2026 | |
| DEAS2017 DHYD2017 | Resources Program, With The Isas (Il Archaeological Surveys). 0-01127-0000 | NON-BOND | | 00114944279000720 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 18,750,000.0 4,312,500.0 | | | | | | - | | | | | 14,734,367.7 3,033,553.7 | 6/17/2021 | 7/1/2016 7/1/2016 | 119 | 6/30/2026 6/30/2026 | |
| DHYD2017 | Hydrologic Program, With The Isgs. 0-01147-0000 And 0- 01157-0000 | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,312,500.0 | | _ | - | _ | - | 50,490.7 | 12,622.7 | 12,622.7 | 12,622.7 | 75,736.1 | 3,033,553.7 | 6/17/2021 | 7/1/2016 | 119 | 6/30/2026 | |
| DHYD2017 | Hydrologic Program, With The Isgs. 0-01147-0000 And 0- 01157-0000 Funding Necessary For Operation Of The Statewide | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,312,500.0 | | - | | - | - | 64,929.6 | 111,577.2 | 58,435.9 | 16,232.4 | 234,942.6 | 3,033,553.7 | 6/17/2021 | 7/1/2016 | 119 | 6/30/2026 | |
| D2IDNR21 | Hydrologic Program, With The Isgs. 0-01147-0000 And 0- 01157-0000 Establish Obligation For Tree Planting For Variouslocations In District 2. Lump Sum Contract - Intergovernmental | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | | - | | - | - | - | 50,000.0 | - | - | 50,000.0 | 50,000.0 | 6/17/2021 | 7/1/2021 | 35 | 6/30/2024 | |
| FARMER22 | Agreement Nte \$50,000.00 Establish Obligation For Wastewater Service At Coalfield Rest | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 27,500.0 | | | _ | _ | _ | - | 27,500.0 | | _ | 27,500.0 | 27,500.0 | 6/17/2021 | 11/3/2021 | 7 | 6/30/2022 | |
| HSR13025 | Area Nte \$27,500 Joint Agreement With Caltran For The Purchase Of 88 Of The | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 206,055,508.2 | - | - | _ | | - | - | - | - | | - | 73,922,821.6 | 6/17/2021 | 11/27/2012 | 157 | 12/31/2025 | 11/27/2012 |
| HSR13025 | 130 Railcars. Vendor Procurement Was Done By California. Agreement # 75A0362 | BOND | 8A | 05544948049000217 | MASS TRANSPORTATION/RAIL | 206,055,508.2 | - | - | - | - | | 19,243,130.4 | 3,903,697.8 | 2,213,328.4 | 4,810,782.6 | 25,360,156.5 | 73,922,821.6 | 6/17/2021 | 11/27/2012 | | 12/31/2025 | |
| HSR13025 | Agreement # 75A0362 | BOND | 8A | 05544948149000110 | RAIL FREIGHT/PASSENGER SERVICES | 206,055,508.2 | | - | - | - | - | - | - | - | - | - | 73,922,821.6 | 6/17/2021 | 11/27/2012 | 157 | 12/31/2025 | 11/27/2012 |
| HSR13025 | 130 Railcars. Vendor Procurement Was Done By California. | BOND | 8A | 05544948149000210 | HIGH SPEED/PASSENGER RAIL GRANT | 206,055,508.2 | 753,030.0 | - | 69,466.9 | - | 822,496.9 | - | - | - | - | - | 73,922,821.6 | 6/17/2021 | 11/27/2012 | 157 | 12/31/2025 | 11/27/2012 |
| HSR13051 | Agreement # 75A0362 P & A Agreement For Professional Services In Connection With The Preparation Of The Tier Ii Environmental Document For The Springfield II Flyover. Job # P-30-005-13 Ptb# 166- | BOND | 8A | 05544948149000210 | HIGH SPEED/PASSENGER RAIL GRANT | 1,643,898.0 | - | - | - | - | - | - | - | - | - | - | 687,259.1 | 6/17/2021 | 3/7/2013 | 120 | 3/6/2023 | 3/7/2013 |
| HSR14080 | 019 Multistate High Speed Diesel Electric Locomotive Procurement Hsr-14-080-Cap For The Purchase Of 21 Locomotives. | BOND | 8A | 05544948149000210 | HIGH SPEED/PASSENGER RAIL GRANT | 242,403,159.1 | - | - | 145,798.9 | - | 145,798.9 | 377,046.1 | 94,261.5 | 224,411.9 | 94,261.5 | 695,719.5 | 242,403,159.1 | 6/17/2021 | 3/13/2014 | 120 | 3/12/2024 | 3/13/2014 |
| HSR15109 | Start Up Agreement For Consultant Services For Preperation And Review Of Phase I And Ii Location/Design Studies, Railway Engineering Studies And Railway And Highway Plans | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 5,500,000.0 | | - | - | - | - | - | - | | - | - | 3,889,836.0 | 6/17/2021 | 9/11/2015 | 120 | 9/10/2025 | 9/11/2015 |
| HSR16113 | For Chi-St Louis Hsr. Establish Obligation For Prime Agreement For Consultant Services In Connection Iwth High Speed Rail Phase Iii Projects At Various Complex Crossings. | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 3,990,000.0 | | - | - | - | - | - | - | - | - | • | 3,415,499.9 | 6/17/2021 | 10/30/2015 | 119 | 9/1/2025 | 10/30/2015 |
| HSR16125 | Establish Obligation And File Reimbursable Utilityagreement Hsr-011 With Ameren Illinois. Contract #76H63 Job No. C-98- 016-15 Hsr-011 Route Fap Route 10A (Il Rte 111) Jersey | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 800,000.0 | - | - | | - | - | - | - | - | - | - | 446,088.0 | 6/17/2021 | 11/20/2015 | 72 | 11/19/2021 | 11/20/2015 |
| HSR17145 | Countv Establish Obligation For Professional Services In Connection With The Construction Engineering Work. Hsr-17-145-Cap lob No. C-91-011-16 Pth# 178-004 | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 2,127,164.0 | | - | - | - | - | - | - | - | - | | 2,072,453.0 | 6/17/2021 | 6/8/2016 | 120 | 6/7/2026 | 6/8/2016 |
| HSR17146 | Re-Establish Obligation For Fy22 Funding For The High Speed Rail Maintenance Escrow Agent Contract Lower Amount Requested Thatn In Amend 3 Due To Approp Constraints. | NON-BOND | | 00114948179000100 | HIGHSPEED RAIL TRACK MAINTENANCE | 75,000,000.0 | • | - | | - | - | - | 25,000,000.0 | - | - | 25,000,000.0 | 75,000,000.0 | 6/17/2021 | 10/17/2016 | 120 | 10/15/2026 | |
| HSR17151 | Maximum \$210Million Establish Obligation And File Agreement For Midwest Fleet Manager For The High Spped Rail Program. Dpit-16-94768 Max Amount For Initial Term Is \$5.816.416.82 | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 24,701,950.1 | | - | - | - | - | - | - | - | - | - | 7,201,387.8 | 6/17/2021 | 2/1/2017 | 71 | 1/31/2023 | 2/1/2017 |
| HSR18162 | Establish And File Intergovernmental Agreement Forutility Adjustments In Wilmington II Due To High Speed Rail Project. | | | | FEDERAL HIGH SPEED RAIL | 330,382.0 | | - | - | - | - | - | | - | - | • | - | 6/17/2021 | 6/14/2017 | 48 | 6/13/2021 | |
| HSR18163 HSR18165 | Adjustments (9) In Wilmington Needed Due To The High Speed Rail Project. | NON-BOND | | 04334948149002119 04334948149002119 | FEDERAL HIGH SPEED RAIL FEDERAL HIGH SPEED RAIL | 676,450.3 10,000,000.0 | | | - | - | | 243,352.6 | 198,675.3 | 352,114.9 | 1,528,038.0 | 794,142.8 | 8,106,666.4 | 6/17/2021 | 6/15/2017 10/13/2017 | 48 120 | 6/14/2021 10/12/2027 | |
| | Consultant Services Regarding Phase L, Ll, & Lll Services, Rolling Stock Procurement & Maintenance Oversight Services. | | | | | | • | | | | - | 213,332.0 | 270,073.3 | | 2,020,030.0 | | | | | | | |
| HSR18166 | Establish Obligation For Railroad Reimbursement Agreement Msr-18-166-Cap For The Implementation Ofpassenger Information Display Systems (Pids) At The Carlinville Station. | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 227,246.0 | | - | - | - | - | - | - | 20,486.2 | - | 20,486.2 | 186,623.6 | 6/17/2021 | 12/12/2017 | 60 | 12/11/2022 | 12/12/2017 |
| HSTP2045 | Establish Intergovernmental Agreement Obligation Hstp2045 | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 69,640.0 | | - | - | - 1 | - | 17,713.9 | 4,428.5 | 4,428.5 | 4,428.5 | 26,570.9 | 26,820.6 | 6/17/2021 | 7/1/2019 | 23 | 6/30/2021 | 7/1/2019 |
| HSTP2046 | For Human Services Transportation Planning. Establish Intergovernmental Agreement Obligation Hstp2046 For Human Services Transportation Planning. | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 175,702.0 | - | - | - | - | - | 32,922.4 | 8,230.6 | 8,230.6 | 8,230.6 | 49,383.6 | 175,295.6 | 6/17/2021 | 7/1/2019 | 23 | 6/30/2021 | 7/1/2019 |
| HSTP2047 | For Human Services Transportation Planning. Establish Intergovernmental Agreement Obligation Hstp2047 For Human Services Transportation Planning. | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 123,707.0 | - | - | - | - | - | 6,938.7 | 1,734.7 | 1,734.7 | 1,734.7 | 10,408.0 | 34,519.4 | 6/17/2021 | 7/1/2019 | 23 | 6/30/2021 | 7/1/2019 |
| HSTP2048 | Establish Intergovernmental Agreement Obligation Hstp2048 For Human Services Transportation Planning. | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 171,633.0 | | - | - | - | - | - | - | 40,203.5 | - | 40,203.5 | 143,003.4 | 6/17/2021 | 7/1/2019 | 23 | 6/30/2021 | 7/1/2019 |
| HSTP2049 | Establish Intergovernmental Agreement Obligation Hstp2049 For Human Services Transportation Planning. | | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 236,123.0 | - | - | - | - | - | - | - | 51,497.2 | - | 51,497.2 | 235,259.8 | 6/17/2021 | 7/1/2019 | 23 | 6/30/2021 | |
| HSTP2050 | Establish Intergovernmental Agreement Obligation Hstp2050 Nor Human Services Transportation Planning. | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 124,216.0 | - | - | - | - | - | - | 62,402.7 | - | - | 62,402.7 | 102,415.1 | 6/17/2021 | 7/1/2019 | 23 | 6/30/2021 | 7/1/2019 |
| HSTP2051 | Establish Intergovernmental Agreement Obligation Hstp2051 For Human Services Transportation Planning. | | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 162,610.0 | - | - | - | - | - | - | 35,419.8 | - | - | 35,419.8 | 68,662.7 | 6/17/2021 | 7/1/2019 | 23 | 6/30/2021 | 7/1/2019 |
| HSTP2101 | Establish Intergovernmental Agreement Obligation Hstp2101 For Human Services Transportation Planning. Nte \$136.638.00 | | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 136,638.0 | - | - | - | - | - | - | 2,447.0 | 8,875.8 | - | 11,322.8 | 27,944.9 | 6/17/2021 | 7/1/2021 | 23 | 6/30/2023 | |
| HSTP2102 | Establish Intergovernmental Agreement Obligation Hstp2102 For Human Services Transportation Planning. Nte \$193.272.00 | | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 193,272.0 | | - | | - | - | - | • | 47,777.6 | - | 47,777.6 | 47,777.6 | 6/17/2021 | 7/1/2021 | 23 | 6/30/2023 | |
| HSTP2103 | Establish Intergovernmental Agreement Obligation Hstp2103 For Human Services Transportation Planning. Nte \$76,601.00 | | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 76,601.0 | | - | - | - | - | - | 3,682.5 | 4,827.6 | - | 8,510.2 | 8,510.2 | 6/17/2021 | 7/1/2021 | 23 | 6/30/2023 | |
| HSTP2104 | Establish Intergovernmental Agreement Obligation Hstp2104 For Human Services Transportation Planning, Nte \$136,078.00 Establish Obligation For TransMitigation For Various Projects | | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS STATEWINE CONSTRUCTION 8, LAND ACO | 136,078.0 | | - | - | - | - | - | - | 5,215.7 | - | 5,215.7 | 5,215.7 | 6/17/2021 | 7/1/2021 | 23 | 6/30/2023 | 7/1/2021 |
| IDNR2020 | Establish Obligation For Tree Mitigation For Various Projects In Various Idot Dist 8 Sectors. Lump Sump Contract - Intergovernmental Agreement Nte \$240.000.00 | MON-ROND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 365,000.0 | - | - | - | - | - | - | - | - | - | - | 240,000.0 | 6/17/2021 | 3/31/2020 | 27 | 6/30/2022 | |

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|---|--------------|--|--|--|---|---------------------------|---------------|---------|
| W | hole Dollars | | | | | FY22 Spending Information | | |
| | | | | | | | Total Project | Project |

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|---|
| 1 10/6/2020 118 8/25/2030 11 10/6/2020 118 8/25/2030 1 1 10/6/2020 118 8/25/2030 1 1 10/27/2016 72 10/26/2022 1 3/2/2017 72 3/1/2023 1 5/9/2018 48 5/8/2022 |
| 1 10/27/2016 72 10/26/2022 1 3/2/2017 72 3/1/2023 1 5/9/2018 48 5/8/2022 |
| 1 3/2/2017 72 3/1/2023 1 5/9/2018 48 5/8/2022 |
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| 1 11/21/2019 48 11/20/2023 |
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| 1 1/10/2020 48 1/9/2024 |
| 1 3/11/2020 72 3/10/2026 |
| 1 2/12/2020 48 2/11/2024 |
| 1 4/25/2019 48 4/24/2023 |
| 1 11/27/2002 120 11/26/2012 1 8/18/2005 84 8/18/2012 |
| 1 3/3/2006 84 3/3/2013 |
| 1 8/15/2006 118 6/30/2016 |
| 1 6/15/2007 84 6/30/2014 |
| 1 3/11/2008 87 6/30/2015 |
| 1 8/22/2008 70 6/30/2014 |
| 1 9/9/2008 57 6/30/2013 |
| 1 4/4/2011 72 4/3/2017 |
| 1 6/30/2011 72 6/29/2017 |
| 1 1/3/2012 72 1/2/2018 |
| 1 7/16/2010 35 6/30/2013 |
| 1 12/15/2010 30 6/30/2013 |
| 1 7/1/2011 83 6/30/2018 |
| 1 7/10/2012 95 6/30/2020 |
| 1 7/16/2012 95 6/30/2020 |
| 1 7/16/2012 95 6/30/2020 |
| 1 7/10/2012 95 6/30/2020 |
| 1 6/21/2012 72 6/20/2018 |
| 1 6/28/2017 72 6/27/2023 |
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| 1 12/20/2013 48 12/19/2017 |
| 1 4/28/2014 72 4/27/2020 |
| 11 11 11 11 11 11 11 11 11 |

| Whole Dollars | | | | | | | | | Release Information | <u>.</u> | | | FY | 722 Spending Informa | tion | | | Pro | oject Completion Information |
|-------------------|---|-------------------|-------------------------------|-------------------|-------------------------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|----------|-------------|----------------------|-----------------------------------|---------------|-----------------------------------|--------------------|---|
| Agency Project II | Project Title | Funding Source | Funding Source Subcategory | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) YTD Spending | | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| JN114504 | Cost Reimbursement Agreement; State To Reimburse Village For Work On Il 47; Kane County (089); C-91-045-14; | | Subcategory | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,400,000.0 | - | - | Q5 Release Amount | (Frojecteu) | - | Q1 Spenu | QZ Spenu | ų spenu | | 4,257,628.0 | | 10/5/2013 | 72 10/4/2019 |
| JN114510 | Cost Reimbursement Agreement; Idot To Reimburse City For Curb Repairs Near Midway Airport; Cook County (031); C-91- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 120,000.0 | - | - | - | - | - | - | | - | - | - | 6/17/2021 | 10/6/2013 | 48 10/5/2017 |
| JN114544 | 057-14 State To Pay Des Plaines For States Share Of Des Plaines River Road Project, Touhy Ave To North Of Algonquin Rd. Cook | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 27,810,000.0 | - | - | - | - | - | | | - | - | 27,809,020.1 | 6/17/2021 | 6/17/2014 | 72 6/16/2020 |
| JN114555 | Countv (031): C-91-285-01 & C-91-016-14 Financial Participation Agreement; Idot To Pay City For Idot'S Share Of City Project Involving 2 State Routes; Elston Ave & Fullerton Ave @ Damenave; Cook County (031); C-91-326-14 | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 14,000,000.0 | - | - | - | - | - | - | | - | | 12,208,694.8 | 6/17/2021 | 4/28/2014 | 72 4/27/2020 |
| JN115503 | Cost Reimbursement Agreement; Idot To Reimburse Chicago For Idot'S Share Of Work On Improvements To Roosevelt Road: Cook County (031): C-91-088-15 | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | | - | - | - | - | - | | - | - | 3,957,081.4 | 6/17/2021 | 12/4/2014 | 72 12/3/2020 |
| JN115566 | Road; Cook County (151); C-91-088-15 Cost Reimbursement Agreement; Idot To Reimburse Township For Work On Il 31, Mchenry County (111); C-91- 401-14 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | | | - | - | | - | - | - | - | - | 6/17/2021 | 6/11/2015 | 48 6/10/2019 |
| JN115574 | Cost Reimbursement Agreement; Idot To Reimburse City For Idot'S Share Of Resurfacing On Oak Park Ave From 31St St To | BOND | 9A | 06954944277000115 | STATEWIDE | 595,000.0 | - | - | - | - | - | - | | - | - | - | 6/17/2021 | 5/18/2016 | 48 5/17/2020 |
| JN115576 | Oeden Ave. Cook Co (031) C-91-098-11 Cost Reimbursement Agreement; Idot To Reimburse Cdot For Illinois' Share Of Work On Roosevelt Rd. Cook County (031); C-91-320-15 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 540,000.0 | - | - | - | - | - | - | - | - | - | 453,899.0 | 6/17/2021 | 5/27/2015 | 48 5/26/2019 |
| JN116551 | Cost Reimbursement Agreement; Idot To Reimburse City For Share Of Work On II 43 @ Devon Ave; Cook County (031); C- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 460,000.0 | • | - | - | - | | | • | - | - | 12,614.7 | 6/17/2021 | 6/30/2016 | 48 6/29/2020 |
| JN117035 | 91:342-16 Cost Reimbursement Agreement; Idot To Pay The District For Tree Mitigation As Part Of A Highway Costruction Contract; Il 68, Dundee Rd @ Middle Fork North Branch Chicago River, | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 186,000.0 | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 11/22/2017 | 48 11/21/2021 |
| JN117501 | Cook. C-91-185-10 Cost Reimbursement Agreement; Idot To Reimburse City For Idots Share Of Work At Houbolt Road; Will County (197); C-91-440-16 & C-91-441-16 | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 35,278,000.0 | - | - | - | - | - | - | - | 140,000.0 | - 140,00 | 32,140,000.0 | 6/17/2021 | 11/16/2016 | 133 12/8/2027 |
| JN117501 | Cost Reimbursement Agreement; Idot To Reimburse City For Idots Share Of Work At Houbolt Road; Will County (197); C-91- | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 35,278,000.0 | | - | - | - | - | - | | 28,300,000.0 | - 28,300,00 | 32,140,000.0 | 6/17/2021 | 11/16/2016 | 133 12/8/2027 |
| JN117502 | Improvements At Us 30 And Wikaduke Trail Road In Aurora; | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,440,000.0 | - | - | - | - | - | - | - | - | | 1,333,138.8 | 6/17/2021 | 10/25/2017 | 72 10/24/2023 |
| JN117503 | Will County (197) Cost Reimbursement Agreement, Idot To Reimburse City For Traffic Control Aides; Fai 90/94 @ Fai 290 And Congress Parkway: Cook County (031): C-91-114-17 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | - | - | - | - | - | | - | - | | 6/17/2021 | 11/22/2016 | 48 11/21/2020 |
| JN117555 | Cost Reimbursement Agreement; Idot To Reimburse City For Ada Ramps At Various Locations; Chicago, II, Cook County (031); C-91-211-17 | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,500,000.0 | - | - | - | - | - | - | | - | - | 1,497,423.9 | 6/17/2021 | 6/1/2017 | 71 5/31/2023 |
| JN117555 | Cost Reimbursement Agreement; Idot To Reimburse City For Ada Ramps At Various Locations; Chicago, Il, Cook County | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,500,000.0 | - | | - | - | - | - | | - | - | 1,497,423.9 | 6/17/2021 | 6/1/2017 | 71 5/31/2023 |
| JN118555 | (031): C-91-211-17 Grant Agreement To Pay Lincolnwood For Channelization Of Il Route 50 At Touhy Ave. Lincolnwood, Il, Cook Co. (031): P-91- 017-18 | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 75,000.0 | - | - | - | - | - | - | | - | - | 18,133.0 | 6/17/2021 | 1/29/2018 | 48 1/28/2022 |
| JN118558 | | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 32,011.0 | • | - | - | - | | | | - | - | 32,000.0 | 6/17/2021 | 5/30/2018 | 48 5/29/2022 |
| JN118560 | Joint Agreement: Grantee To Upgrade Traffic Signal Controllers, Install Led Signals And Ada Ramps: Northwest Highway And Bryn Mawr Ave., Raven St., And Nagle Ave.:Cook | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/20/2018 | 48 9/19/2022 |
| JN118562 | Cof031 N-91-010-18 Cost Reimbursement Agreement; Idot To Reimburse The City For Idot'S Share Of Resurfacing Michigan Avenue In Chicago, Cook County (031) C-91-082-17 Nte 2,341,000.00 | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,341,000.0 | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 4/7/2020 | 72 4/6/2026 |
| JN119500 | Idot To Reimburse Village For Idot'S Share Of Reconstructed Sidewalk On The Glenview Road Bridgeover Interstate 94 In Wilmette, Cook County (031) C-91-426-19 | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 175,000.0 | - | | - | - | | - | - | - | - | 165,748.2 | 6/17/2021 | 9/19/2019 | 48 9/18/2023 |
| JN119501 | For Idot'S Share Of Work For Mclean Blvd In South Elgin, Kane | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 277,000.0 | - | | - | - | - | - | | - | - | 78,485.0 | 6/17/2021 | 4/10/2019 | 48 4/9/2023 |
| JN119551 | County (089) P-91-046-19 Nte 277.000 Idot To Pay The Forest Preserve For Tree Mitigation For Bridge Work Carrying Winnetka Road Over The Skokie River In Northfield, II, Cook County (031); C-91-187-17Nte \$6.676.00 | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,676.0 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 10/17/2019 | 48 10/16/2023 |
| JN120501 | Cost Reimbursement Agreement, Idot To Reimburse Village For Idots Share Of Work At Us 41 And Deerpath Rd Lake | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 693,083.0 | - | - | - | - | - | - | 554,466.4 | - | - 554,44 | 554,466.4 | 6/17/2021 | 10/20/2020 | 48 10/19/2024 |
| JN120502 | County (097) C-91-086-16 Nte 693083.00 Cost Reimbursement Agreement; Idot To Reimburse County For Work At 2 Intersections On Us 34 Dupage County (043); P- | | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 175,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/7/2020 | 48 1/6/2024 |
| JN120503 | 91-021-20 Nte 175,000.00 Cost Reimbursement Agreement; Idot To Reimburse County For Work At II 38 & Naperville Rd, Dupage County (043); P-91- | | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 125,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/7/2020 | 48 1/6/2024 |
| JN120504 | 022-20 Nte 125,000.00 Cost Reimbursement Agreement, Idot To Reimburse Village For Idot'S Share Of Work At Us 45 At Division Street In Mundelein; Lake County (097) N-91-004-20Nte 517,500.00 | | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 517,500.0 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 3/18/2020 | 48 3/17/2024 |
| JN120505 | Review Of Permit Applications; Various Projects various | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | 2,753,281.0 | - | - 2,753,24 | 1.0 261,714.2 | 6/17/2021 | 10/7/2019 | 48 10/6/2023 |
| JN120505 | Review Of Permit Applications; Various Projects various | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | - | - | - | 261,714.2 | 6/17/2021 | 10/7/2019 | 48 10/6/2023 |
| JN120550 | Chicago For Alternative Analysis For Intersections Of Devon Ave, Central Ave, Caldwell Ave And Lehigh Ave. N-91-005-20, | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | | - | - | - | - | - | 6/17/2021 | 11/30/2020 | 48 11/29/2024 |
| JN121500 | Cook, Nte 500000 Joint Agreement With Toll Authority To Widen Bridge Deck On Structure 016-1136 From 95Th Streetto Balmoral Ave | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,218,382.6 | - | - | - | - | - | - | | - | - | - | 6/17/2021 | 9/29/2020 | 48 9/28/2024 |
| JN121504 | Authority For Idot'S Share Of I355 Extension Ramp Over I-80 | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 198,480.1 | | - | - | - | | - | | - | - | - | 6/17/2021 | 9/24/2020 | 48 9/23/2024 |
| JN121505 | Various Counties (Will And Cook) N-91-002-21 Cost Reimbursement Agreement. Idot To Reimburse Toll Authority For Idot'S Share Of I-355Repair Work At Butterfield Road To Army Trail Roaddupage County (043) N-91-001-21 | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 154,279.3 | - | - | - | - | | - | - | - | | - | 6/17/2021 | 9/24/2020 | 48 9/23/2024 |
| JN121507 | Coste Reimbursement Agreement; Idot To Reimburse Toll Authority For Idot'S Share Of Us Route 6 Sn 016-0383 Over I- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,807,986.5 | - | | - | - | - | - | | - | - | - | 6/17/2021 | 12/17/2020 | 72 12/16/2026 |
| JN121507 | 294. Various Co (000) P-20-001-21 Coste Reimbursement Agreement; Idot To Reimburse Toll Authority For Idot'S Share Of Us Route 6 Sn 016-0383 Over I- | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,807,986.5 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/17/2020 | 72 12/16/2026 |
| JN121508 | 294. Various Co (000) P-20-001-21 Cost Reimbursement Agreement; Idot To Reimburse Toll Authority For Idot'S Share Of I-294 Mp 17.5 To Mp 40.0 Cook | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,200,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/17/2020 | 72 12/16/2026 |
| JN121515 | Co (031) M-91-002-21 Cost Reimbursement Agreement Idot To Reimburse Toll Authority For Work Done On 9 Structures From 95Th St To | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,160,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/31/2020 | 72 3/30/2026 |
| JN121525 | Balmoral Ave M-91-004-21 Intergovernmental Grant Agreement With City Of Chicago. Nte 88,500,000.00 N-91-011-21 Grinding Existing Asphalt And Removal Of Curb And Gutter Along With Ada Improvements | NON-BOND | | 00114944249000000 | STATE ONLY CHICAGO COMMITMENT_GRANT | 8,500,000.0 | | | - | - | | - | | - | - | - | 6/17/2021 | 7/6/2021 | 72 7/5/2027 7/6/2021 |
| JN121525 | On Irving Ave Intergovernmental Grant Agreement With City Of Chicago. Nte 88,500,000.00 N-91-011-21 Grinding Existing Asphalt And Removal Of Curb And Gutter Along With Ada Improvements | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,500,000.0 | - | | | - | | - | - | - | - | - | 6/17/2021 | 7/6/2021 | 72 7/5/2027 |
| JN121560 | On Irving Ave | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 289,641.8 | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/6/2020 | 48 1/5/2024 |
| ļ | 31-003-20 | 1 | · I | П | | 1 1 | | ! | I | I | | ı. | | ll . | I I | ı | 1 1 | | 1 |

| Whole Dollars | | Release Information | Ĩ | FY22 Spending Information | 1 | Project (| Completion Information |
|---------------|--|---------------------|---|---------------------------|---------------|-----------|------------------------|
| Whole Dollars | | Acteuse information | | | Total Project | 113,555 | Project |

| Whole Dollars | | | | | | | | | Release Information | , | | FY | Y22 Spending Informati | on | | Total Project | | Project Completion Information |
|----------------------|--|----------------------|----------------|---|---|-------------------------------|-------------|-------------|-------------------------------|----------|-----------|-----------|------------------------|-------------------------|-------------|--|-------------------------|--|
| | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | Q4 Release Amour | | 016 | 026 | 000 | 04646 | men e- " | Total Project Spending - All Fiscal Appropriation Bill | | Project Longevity Complete Date Grant |
| Agency Project ID | Project Title Cost Reimbursement Agreement For Toll Authority At Il Rte | Source NON-ROND | Subcategory | Appropriation Code 00114944279000018 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 7,355,618.3 | Amount | Amount | Q3 Release Amount (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) Y7 | TD Spending | Years Signed Date | Project Start Date | (Months) (Estimated) Execution Date |
| | 23 And Roundabout Mchenry Co (111) N-91-007-21 | | | | | | • | - | - | - | - | - | _ | - [| - | - 6/17/2021 | 6/16/2020 | ', ', ' ' |
| JN122502 | Preliminary Joint Agreement For Preliminary Environmental Study Phase I To Install Walkway Lake Co (097) C-91-004-22 30 llcs 500/1-15(B)15) Vendor Owns Property Rights_Nte \$27,750.00 | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 27,750.0 | | | - | - | - | - | - | - | - | - 6/17/2021 | 2/1/2022 | 47 1/31/2026 |
| JN122503 | Joint Agreement For Preliminary Engineering Nte \$45,402 N- 91-003-22 16Th St To 11Th St City Of North Chicago Lake Co | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 45,402.0 | - | - | - | - | - | | - | - | | - 6/17/2021 | 3/15/2022 | 48 3/14/2026 |
| JN122504 | [097] Joint Agreement With Metropolitan Water Reclamation District Of Greater Chicago Mwrdgc Nte \$2,995,050.50 Cook | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,995,050.5 | - | - | | - | - | | - | - | . | - 6/17/2021 | 2/22/2022 | 72 2/21/2028 |
| JN188559 | Co (031) M-91-001-21 Joint Agreement: Idot To Reimburse City For Installation Of Traffic Signal, Curp Ramp, Sidewalks, And Markings: Devon | NON-BOND | 0 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 275,000.0 | • | - | | - | - | - | - | - | - 1 | 128,817.5 6/17/2021 | 9/5/2018 | 48 9/4/2022 |
| JN222009 | Ave. At Le Mai Ave.Cook Co. (031): N-91-009-18 Joint Agreement With Iowa For Us 67 Bridge At Rock Island | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | _ | _ | - | | _ | _ | | _ | 1 | . ' | - 6/17/2021 | 11/3/2021 | 48 11/2/2025 |
| JN418402 | Structural Repairs C-92-042-19 Joint Agreement: Park District Of Peoria To Improve Drainage | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 360.000.0 | - | _ | | - | _ | 160,000.0 | - | | 160,000.0 | | 10/17/2018 | 48 10/16/2022 |
| - | Along II 29: Phase 2 Grandview Drive: Peoria Co. (143): C-94- 018-18 | | | | | | | | | | | | | | | | l . | |
| JN420405 | Cost Reimbursement Agreement, Idot To Reimburse City Of Peoria For Idot'S Share Of Work At II 8 From West Howlett St To Sw Adams St. Peoria Co. (143) C-94-048-19 Nte431200.00 | | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 431,200.0 | | - | - | - | - | - | - | - | - | - 6/17/2021 | 10/1/2020 | 47 9/30/2024 |
| JN421401 | Cost Reimbursement Agreement Idot To Reimburse Tri- County Regional Planning Commission (Tcrpc) For Traffic Modeling P-94-003-21 Various Counties Nte 100000 | NON-BOND | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | | - | - | - | - | - | - | 31,178.2 6/17/2021 | 10/8/2020 | 49 11/9/2024 |
| JN421402 | Joint Agreement With Partridge Township Woodford Co (203) C-94-009-21 Culvert Replacement At Coon Creek And Il 26 | NON-BOND | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,000.0 | - | - | | | - | - | - | - | - | - 6/17/2021 | 5/13/2021 | 48 5/12/2025 |
| JN617007 | And Drainage Work Cost Reimbursement Agreement; Idot To Reimburse The District For Plan Review Involving The Replacement Of The Champ Clark Bridge Over The Mississippi River, Pike Co(149); | NON-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 105,000.0 | | | - | - | - | | - | - | - | 98,015.8 6/17/2021 | 7/28/2016 | 60 7/17/2021 |
| JN618049 | C-30-023-16 Idot Has Agreed To Participate With Iowa And Fort Madison In A Planning Study For The River Crossingbetween Fort Madison, Iowa And Niota, Illinois. D-96-049-18; Hancock | NON-BOND | 0 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 144,000.0 | | - | | - | - | | - | - | | - 6/17/2021 | 5/8/2018 | 48 5/7/2022 |
| JN621007 | County (067) Joint Agreement Adams Co (001) C-96-003-22 Improving II | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 196,936.2 | | | | - | - | | - | - [| - 1 | - 6/17/2021 | 8/16/2021 | 48 8/15/2025 |
| JN718109 | 104 At Broadway St Quincy Cost Reimbursement Agreement For Indot To Maintainexpansion Joint On Lincoln Memorial Bridge Over The Websel Piper Light F00/ Chara Ca 441 Old | NON-BOND | 0 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 30,000.0 | - | - | - | - | - | | - | - | - | - 6/17/2021 | 3/8/2019 | 120 3/7/2029 |
| JN814014 | The Wabash River; Idot 50% Share, Sr 441, Old Us50Lawrence County (101): G9-7.109-18 Cost Reimbursement Agreement; Illinois To Reimbursemissouri For Work On The Poplar Street Bridge "Slide" Contract; St. Clair County (163); \$600,000 Programmer | NON-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,600,000.0 | - | - | | - | - | | - | - | - | 8,777,012.0 6/17/2021 | 12/13/2013 | 108 12/31/2022 |
| JN814015 | In Fv 2014. C-98-014-14 Cost Reimbursement Agreement; Idot To Reimburse Missouri Forwork On The Poplar Street Bridge "Rehab" Contract; St. Clair County (163); \$ 3,000,000 Programmed In Fy 2014. | NON-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 16,225,000.0 | - | - | | - | - | - | - | - | - | 16,217,886.1 6/17/2021 | 12/17/2013 | 72 12/16/2019 |
| JN821001 | Cost Reimbursement Agreement, Idot To Reimburse Nutwood Drainage And Levee District For Idot'S Share Of Work At Il16 And Il 100. Greene And Jersey Counties, (061,083) C-98-063- 21 304150. | | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 304,150.0 | | - | - | - | - | - | - | | - | 266,398.0 6/17/2021 | 9/29/2020 | 48 9/28/2024 |
| JN920012 | 21.304150.00 Cost Reimbursement To City Of Cartercille Nte 160000. Multipath And Ada To John A Logan College At Il 13. Williamson Co(199) C-99-101-18 30lics 500/1-15.2 Vendor Owns Property Rights | NON-BOND | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 160,000.0 | | - | - | - | - | - | 128,000.0 | | 128,000.0 | 128,000.0 6/17/2021 | 1/7/2021 | 36 1/6/2024 |
| JN920015 | Joint Reimbursement Agreement With City Of Anna C-99-083- 21 Union Co (181) Participation Of Drainage Improvements West Of Us 51 | NON-BOND | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 70,000.0 | - | - | | - | 56,000.0 | 14,000.0 | 14,000.0 | 14,000.0 | 84,000.0 | 70,000.0 6/17/2021 | 4/13/2021 | 48 4/21/2025 |
| JN921006 | Joint Agreement For Roundabout Construction In West Frankfort II 149 Franklin Co (055) C-99-052-19 At Ken Gray Boulevard | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 889,922.0 | - | - | - | - | 29,482.1 | 7,370.5 | 7,370.5 | 7,370.5 | 44,223.1 | 857,555.0 6/17/2021 | 6/21/2021 | 48 6/20/2025 |
| JN921006 | Joint Agreement For Roundabout Construction In West Frankfort II 149 Franklin Co (055) C-99-052-19 At Ken Gray Boulevard | NON-BOND | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 889,922.0 | - | - | | - | 828,072.9 | 207,018.2 | 207,018.2 | 207,018.2 | 1,242,109.4 | 857,555.0 6/17/2021 | 6/21/2021 | 48 6/20/2025 |
| JN921008 | Cost Reimbursement Agreement C-99-502-17 II 142 @ Us Rt 45 Saline Co (165) Nte \$50.000 | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 55,500.0 | | - | - | - | - | | - | - | - 1 | 40,000.0 6/17/2021 | 3/9/2021 | 48 3/8/2025 |
| JN921008 | Cost Reimbursement Agreement C-99-502-17 Il 142 @ Us Rt 45 Saline Co (165) Nte \$50,000 | NON-BOND | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 55,500.0 | • | - | - | - | - | 40,000.0 | - | - | 40,000.0 | 40,000.0 6/17/2021 | 3/9/2021 | 48 3/8/2025 |
| JN921009 | Joint Agreement With Missouri For Joint Replace Of Us 60/62 Border Bridge C-99-074-21 Alexander Co (003) | NON-BOND | 0 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | | - | - | | - | - | - 1 | - 6/17/2021 | 5/19/2021 | 48 5/18/2025 |
| JN921014 | Joint Agreement With City Of Marion In Inprovementwith Structure 100-0055 Over I-57 C-99-013-18 Williamson Co (199) | NON-BOND | 0 | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 450,000.0 | - | - | | - | - | | - | - | - | - 6/17/2021 | 2/23/2022 | 48 2/22/2026 |
| JT615001 | Cost Reimbursement Agreement; Idot To Reimburse Village For Tree Mitigation, Il 104 In Meredosia Morgan County (137); C-96-016-08 | | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 20,000.0 | - | - | - | - | - | | - | | - | - 6/17/2021 | 3/16/2015 | 48 3/15/2019 |
| LAD1RT47 | Land Acquisition Services In District 1-Special Appropriation For State Job# R-91-019-17 On Rt47 | NON-BOND | 0 | 99024944277001220 | WIDENING OF ROUTE 47 THROUGH WOODSTOCK | 4,000,000.0 | | - | - | - | - | 65.0 | 37,203.0 | - | 37,268.0 | 37,268.0 6/17/2021 | 7/1/2021 | 23 6/30/2023 |
| LAESCH11 | District 5 Electrical Traffic Control Devices And Highway Lighting Repair. 1St Of 2 Year Contract Fy 2010 | NON-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 441,048.0 | | - | - | - | - | | - | - | - 1 | 439,643.7 6/17/2021 | 7/1/2012 | 11 6/30/2013 |
| LAESCH11 | District 5 Electrical Traffic Control Devices And Highway Lighting Repair. 1St Of 2 Year Contract Fv 2010 | NON-BOND | 0 | 99024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 441,048.0 | - | | | - | - | | | - | - | 439,643.7 6/17/2021 | 7/1/2012 | 11 6/30/2013 |
| LAVD101A | Establish Obligation For Land Acquisition Service In The Amount 0f \$300,000. | NON-BOND | 0' | 9024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | | - | - | - | - | - [| - | 67,050.0 6/17/2021 | 5/5/2015 | 36 5/4/2018 |
| LAVD104A | Establish Obligation For Land Acquisition Service In The | NON-BOND | 0 | 99024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 350,000.0 | | | | - | - | | - | - [| - 1 | 287,900.0 6/17/2021 | 5/5/2015 | 36 5/4/2018 |
| LAVD104A | Amount Of \$300,000. Establish Obligation For Land Acquisition Service In The | NON-BOND | 0 | 9024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 350,000.0 | - | - | | - | - | - | - | - [| - | 287,900.0 6/17/2021 | 5/5/2015 | 36 5/4/2018 |
| LAVHSR02 | Amount Of \$300,000. Increasing Obligation With New Approp Arra Money Expired | NON-BOND | 0 | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 186,197.8 | | | | - | - | | - | - [| - | 5,000.0 6/17/2021 | 4/19/2012 | 96 4/18/2020 4/19/2012 |
| LA100214 | Establish Special Obligation Blanket For Right Of Way Job | BOND | 9A 0 | 06954944277000115 | STATEWIDE | 3,650,000.0 | 50,000.0 | | | 50,000.0 | 1,458.0 | 36,583.0 | 334.0 | 364.5 | 38,375.0 | 3,609,729.1 6/17/2021 | 7/1/2014 | 95 6/30/2022 |
| LA13US45 NRT2017B | Number R-91-002-14 Establish Obligation For La13Us45 Recreational Trails Program, Idnr Reimbursement Fy 2017 | NON-BOND NON-BOND | 0 | 00114944279007214 00114944279000018 | MILBURN BYPASS STATEWIDE CONSTRUCTION & LAND ACQ | 7,500,000.0 1,391,800.0 | | | | - | 34,768.6 | 4,498.4 | | - 8,692.2 | 47,959.2 | 5,679,102.6 6/17/2021 | 7/1/2016 9/1/2017 | 23 6/30/2018 75 12/31/2023 |
| NSR19006 | Program Cycle, Various Parks, Various Counties Statewide Educational/Promotional Materials, Data Gathering/ Applying Training Events, Milegra Clubs Nto 27 500 00 | NON-BOND | 0 | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 7,500.0 | | - | | | - | | - | | - | - 6/17/2021 | 7/1/2019 | 11 6/30/2020 |
| PHOTOENF | Analysis, Training Events, Mileage Clubs Nte \$7,500.00 Digital Photo Speed Enforcement Program With Isp | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,880,061.1 | | | | - | 27,708.9 | 10,594.6 | 44,989.6 | 6,927.2 | 83,293.2 | | 10/24/2013 | 110 12/31/2022 |
| PHOTOENF REFUNDO6 | Digital Photo Speed Enforcement Program With Isp Refund Excess Local Airport Project Funds | NON-BOND NON-BOND | | 09024944277000017 00954946049000021 | CONSULTANT & PRELIMINARY ENGINEERING FEDERAL/LOCAL AIRPORT | 2,880,061.1 16,557,536.5 | | | | - | 201,377.9 | 490,358.0 | 324,261.4 | - 50,344.5 | 1,015,997.3 | 1,578,527.7 6/17/2021 16,254,969.2 6/17/2021 | 10/24/2013 7/18/2005 | 110 12/31/2022 11 6/30/2006 7/18/2005 |
| RR110003 | Railroad Cost Reimbursement Agreement; Rr To Buildshoo- Fly Connectors, Flaiing And Inspection; Il 132 Xing In Gurnee, Lake County (097); C-91-603-10; New Highway Underpass | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,020,786.0 | - | - | | - | | 106,230.6 | | - | 106,230.6 | 1,045,710.7 6/17/2021 | 1/2/2011 | 120 1/1/2021 |
| RR112122 | Construction Railroad Agreement C-91-122-12 Cook Co (031) Deck Replacment Us 12/20 (95Th St) Over II 43 300 Ilcs 500/1- 15.20 Vendor Owns Property Rights | NON-BOND | 0 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,182.0 | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 3/12/2020 | 65 8/23/2025 |
| RR114046 | Railroad Cost Reimbursement Agreement; Rr To Provide Flagging; Us 30, Lincoln Highway In Lynwood, Il, Cook County (031); C-91-046-12 | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 614,312.0 | | - | - - | - | - | | - | - | - | 89,358.6 6/17/2021 | 12/23/2013 | 78 6/30/2020 |
| RR114172 | Railroad Flagging Reimbursement; Rr To Provide Flaggers For Contracts On II 171 In Mccook, Lyons, And Summit, Cook County (031); C-91-191-10; C-91-368-13; C-91-391-13; C-91- 369-13 | BOND | 9A 0 | 06954944277000115 | STATEWIDE | 118,000.0 | - | - | - | - | - | - | - | - | - | 69,426.4 6/17/2021 | 12/1/2013 | 79 7/1/2020 |
| RR119067 | Construction And Maintenance Agreement Ihb Under Cermak Rd C-91-261-19 Cook Co (031) 30llcs 500/1- 15.2 Vendor Owns Property Rights | NON-BOND | 0 | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 109,000.0 | | - | - | - | - | - | 65,761.0 | - | 65,761.0 | 65,761.0 6/17/2021 | 5/8/2020 | 56 1/27/2025 |
| RR119282 | OWNS Proberty Kuent Rr Cost Reimbursement Agreement; Rr To Install Newcrossing Surface And Repave Asphalt Approaches; Il 173 Xing In Gurnee; Lake County (097) C-91-282-19Nte 60.000.00 | NON-BOND | 0 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 60,000.0 | - | - | | - | - | - | - | - | - | 43,922.6 6/17/2021 | 12/18/2018 | 54 6/23/2023 |

| Whole Dollars | | | | | Release Information | | | | FY22 Spending Information | | | | | Total Project | | Project Completion Information | | | |
|-------------------|--|-------------------|--|---------------------------------|-----------------------|-----------------------|------------------|-------------------|---------------------------|-------------------|--------------------|--------------------|----------------------|---------------------|--|--------------------------------|-------------------|---|-------------------------|
| Agency Project ID | Fundin Project Title Source | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amoun | Q4 Release Amount | YTD Released | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years Appropri | | Project Longevity | Project Complete Date (Estimated) | Grant Execution Date |
| | Rr Cost Reimbursement Agreement; Rr To Install Newgrade Crossing Surface And Repawe Asphalt Approaches; 95Th St At Wood St In Chicago, Cook County (031); C-91-283-19_Nte 165 100 | | | 165,000.0 | - | - Amount | go neicasé Amoun | - (i rojected) | | - AT Sheug | √2 spend | çə əpend - | | | Years Signe 164,651.9 6/17 | | e (Months) | (| Execution Date |
| | Railroad Agreement Repairs On St# 016-0194 Cook Co (031) C-91-29419 Overpass Over Halstead Ave 30 llcs 500/1- 10(B)(15) Vendor Owns Property Rights | | STATEWIDE CONSTRUCTION & LAND ACQ | 106,894.0 | - | - | - | - | | - | - | - | - | - | - 6/17 | | 51 | 3/13/2026 | |
| | Rr Reimbursement Agreement C-91-330-19 Cook Co 031Up @ NON-BONI Mt Prospect Rd 30lics 500/1-15.2 Vendor Owns Property Rights Nte 100.943.25 Rr Cost Reimbursement Agreement: Rr To Replace Grade NON-BONI | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 100,943.3 | - | | - | - | - | - | - | - | - | - | - 6/17 | | 54 | 3/22/2025 3/9/2024 | |
| RR120087 | Rr Cost Reimbursement Agreement; Rr To Replace Grade Crossing Surface And Repave Asphalt Approaches; Xing On Us 12/20 In Chicago, Cook County (031); C-91-087-20Nte \$180,000,00 | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 180,000.0 | - | | - | - | - | - | - | - | - | - | 179,713.2 6/17 | 2021 10/31/2019 | 53 | 3/9/2024 | |
| RR120088 | Rr Cost Reimbursement Agreement; Rr To Remove Abandoned Rr Xing And Patch Roadway; Us 6 In Channahon, II, Cook County (031); C-91-088-20 Nte 35,000.00 | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 35,000.0 | - | - | - | - | | - | - | 19,369.9 | - | 19,369.9 | 34,765.9 6/17 | 2021 6/30/2020 | 48 | 6/29/2024 | |
| RR120089 | Rr Cost Reimbursement Agreement; Rr To Install Newxing Surface And Repave Asphalt Approaches At Xingon Brainard Ave In Burnham; Cook County (031) C-91-089-20 | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 110,000.0 | - | - | - | - | | 110,000.0 | 27,500.0 | 27,500.0 | 27,500.0 | 165,000.0 | 110,000.0 6/17 | 2021 10/22/2019 | 51 | 1/28/2024 | |
| | Rr Cost Reimbursement Agreement; Rr To Install Newcrossing Surface And Repave Asphalt Approaches; Xing On II 50 In Matteson, Cook County (031) C-91-162-20Nte | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 150,000.0 | - | - | - | - | - | - | - | | • | - | 129,235.4 6/17 | 2021 1/6/2020 | 53 | 6/17/2024 | |
| | 150.00.00 Rr Cost Reimbursement Agreement C-91-024-21 Cook Co (031) Egglseton Ave 30Ilcs 500/1-15.2 Vendor Owns Property Rights. Nte 250000 | | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | | - | 134,881.0 | 184,114.0 | - | 318,995.0 | 206,808.2 6/17 | 2021 11/12/2020 | 53 | 4/5/2025 | |
| RR121025 | Rr Reimbursement Agreement For Detailed Plans Remove & Install New Grade Crossing 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Nte \$150,000.00_C-91-025-21 Cook Co (031) | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 150,000.0 | - | - | - | - | | - | 227,753.0 | 124,762.8 | - | 352,515.8 | 150,000.0 6/17 | 2021 11/12/2020 | 52 | 3/28/2025 | |
| RR121026 | Rr Cost Reimbursement Agreement; Rr To To Provide Preliminary Plans And Estimates. Fau 3514 Algonquin Rd Cook Co (031) C-91-026-21_Nte 100.00030 lics 500/1-15.20 Vendor Owns Property Rights | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | - | - | - | 88,428.5 | - | 88,428.5 | 88,428.5 6/17, | 2021 10/7/2020 | 53 | 3/15/2025 | |
| | Rr Cost Reimbursement Agreement. Rr To Remove Existing Grade Crossing, Rail Panel, And Spoiled Ballast. C-91-027-21 Cook Co (031) 30llcs 500/1-15.2 Vendor Owns Property | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | | - | - | - | 199,997.6 | 49,999.4 | 49,999.4 | 49,999.4 | 299,996.4 | 199,997.6 6/17 | 2021 10/7/2020 | 52 | 2/9/2025 | |
| | Riehts Nte 200.000.00 Railroad Surface Agreement Nte \$150,000 Cook Co (031) C-91-NON-BONI 023-22 Fau 1585 119Th St Metra 30 llcs 500/1-10(B)(15) Vendor Owns Property Right | | STATEWIDE CONSTRUCTION & LAND ACQ | 150,000.0 | - | - | - | - | | - | - | - | - | - | - 6/17 | | 51 | 11/21/2025 | |
| RR197404 | Rr Cost Reimbursement Agreement; Rr To Provide Onsite Inspection And Flagging. Rr Over Ashland Ave S/O Jackson Street In Riverdale, Cook County (031); C-91-404-97 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 92,607.0 | - | | - | - | | - | - | 1,026.2 | - | 1,026.2 | 20,911.2 6/17 | 2021 12/6/2017 | 55 | 7/29/2022 | |
| | Railroad Cost Reimbursement Agreement; Rr To Relocate Signals To Accomodate II 75 Widening In Rockton, II, Winnebago Co. (201): C-92-118-05 Railroad Cost Reimbursement Agreement; Rr To Review Idot NON-BONI | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 111,995.0 20,000.0 | | | - | - | - | - | - | 475.0 | | 475.0 | 48,898.7 6/17 4,263.9 6/17 | | 82 | 12/31/2021 12/31/2026 | |
| | Construction Plans For Approval; Pai390ver Rr; Winnebago County (201): P-92-111-06 Railroad Cost Reimbursement Agreement; Rr To Provide Construction Inspection And Flagging; Pai 74 Over Rr; | | STATEWIDE CONSTRUCTION & LAND ACQ | 99,990.0 | - | | | | | - | - | - | - | - | 77,598.3 6/17 | | 94 | 12/31/2022 | |
| RR216073 | Structure Replacement; Rock Islandcounty (161); C-92-063- 15 Rr Cost Reimbursement Agreement; Rr To Review NON-BONI | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 30,000.0 | - | | - | - | | 415.0 | 103.8 | 1,596.3 | 103.8 | 2,115.0 | 7,652.2 6/17 | 2021 8/1/2017 | 112 | 12/31/2026 | |
| RR219016 | Idotproposed Rr Relocation Plans; Il 251 Near Rockton II, Winnebago County (201); D-92-073-1-6 Railroad Agreement: Railroad To Provide Traffic Control: II 5/92 East Moline: Rock Island Co. (161): C-92-016-19 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | - | - | 26,348.5 | 18,233.1 | - | 44,581.6 | 100,000.0 6/17 | 2021 8/7/2018 | 51 | 11/4/2022 | |
| RR220071 | Repair Of Retaining Wall Parallel To Union Pacific Railroad And Row.Winnebago County (201) C-92-071-20. 30llcs 500/1- 15.20 Vendor Owns Property Rights | | STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | - | - | - | - | | 290.0 | 437.8 | 72.5 | 72.5 | 800.3 | 3,246.9 6/17 | | 49 | 10/14/2024 | |
| | Rr To Privde Flagging And Inspection; Bnsf Under Us 6 W/O II 84; Henry County (073); C-92-076020 30 Ilcs 500/1-15.20; Vendor Owns Property Rights Rr Cost Reimbursement Agreement For Up At Us 30 At Harvey NON-BONI | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 58,970.0 25,000.0 | | | - | - | | 15,657.8 610.1 | 8,902.5 2,700.6 | 3,914.5 1,362.8 | 3,914.5 152.5 | 28,474.8 4,673.5 | 24,560.4 6/17 6,099.5 6/17 | | 49 | 9/21/2024 2/17/2025 | |
| RR221001 | Road. Whiteside Co (195) C-92-077-20 30 Ilcs 500/1-15.20 Vendor Owns Pronerty Rights Cost Reimbursement Agreement To Provide Pedestrian Gates And Relocate Signals County of Whiteside (195) C-92-037-18. | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | - | - | - | - | | | 1,774.0 | - | | 1,774.0 | 7,857.9 6/17 | 2021 7/31/2020 | 51 | 10/14/2024 | |
| RR221034 | 30llcs 500/1-15.20 Vendor Owns All Property Rights Rr Cost Reimbursement Agreement; Us 30 Over Up Rails Whiteside Co (195) C-92-034-2130 llcs 500 1-15.2 Vendor | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | - | | - | | | - | 2,986.6 | - | - | 2,986.6 | 3,872.1 6/17 | 2/16/2021 | 49 | 3/15/2025 | |
| RR222026 | Owns Property Rights Preliminary Engineering Agreement For Review Of Plans C92- 026-22 Whiteside Co (195) 30 Ilcs 500 1-10(B)(15) Vendor | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | | | - | - | | - | - | 1,119.5 | - | 1,119.5 | 1,119.5 6/17 | 2021 12/17/2021 | 49 | 1/20/2026 | |
| RR296081 | Owns Property Rights Railroad Reimbursement Agreement For Preliminary NON-BONI | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | - | - | - | | - | - | - | - | - | - 6/17 | 2021 2/3/2021 | 51 | 5/10/2025 | |
| RR312006 | Engineering P-92-081-96 Ogle County (141) Railroad Cost Reimbursement Agreement, Rr To Provide RON-BONI Review Of Idot's Bridge Plans: II 47 In Kondall County (193): C. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 44,440.0 | - | - | - | - | - | - | - | - | - | - | - 6/17 | 2021 6/6/2012 | 120 | 6/1/2022 | |
| RR312007 | Review Of Idot'S Bridge Plans; Il 47 In Kendall County (093); C- 93-008-10 Railroad Cost Reimbursement Agreement; Rr To Provide Review Of Idot'S Bridge Plans; Us 30 In Kendall County (093); | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 44,440.0 | - | - | - | - | | - | - | - | - | - | - 6/17 | 2021 6/8/2012 | 120 | 6/1/2022 | |
| RR313008 | C-93-008-10 Railroad Cost Reimbursement Agreement; Rr To Install New Circuitry,Signals,Gates,Cantilevers And Surface, Fai 57 @ 6000N Interchange; Kankakee County (091); C-93-162-09; | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,551,281.0 | - | - | - | - | - | - | - | - | - | - | 1,349,526.1 6/17 | 2021 6/25/2013 | 72 | 6/24/2019 | |
| RR317008 | Fed # Nhpp-0057(309) Rr Cost Reimbursement: Rr To Remove And Replace Grade Crossing And Repave Approaches: Il 47 Forrest, Il Livingston Co. (105): C-93-083-18 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | | - | - | | - | - | - | - | - | - 6/17 | 2021 5/9/2017 | 58 | 3/19/2022 | |
| RR318003 | Lo. 1105): C-93-083-18 Railraod Agreement: Railroad To Provide Phase 1 Services: Us 6 Grundy Co. (063): P-93-012-16 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 14,740.0 | - | - | - | - | - | 1,097.0 | 274.3 | 274.3 | 274.3 | 1,645.5 | 14,178.9 6/17 | 2/22/2018 | 51 | 5/16/2022 | |
| RR318004 | Railroad Agreement: Railroad To Complete Removal And Replacement Of Grade Crossing And Approach: Old Us 66 Dwight. Il: Livingston Co. (105): C-93-080-18 | | | 79,393.9 | - | - | - | - | | - | - | - | - | - | 79,393.9 6/17 | | 51 | 6/10/2022 | |
| | Railroad Surface Agreement: Railroad To Remove And Replace Grade Crossing: Il 9: Ford Co. (053): C-93-091-18 | | STATEWIDE CONSTRUCTION & LAND ACQ | 69,324.8 | - | | - | - | | - | - | - | - | - | 69,324.8 6/17 | | 51 | 9/9/2022 | |
| RR319005 | Rr Cost Reimbursement Agreement; Rr To Review Idot'S Bridge Repair Plans; Fai 55 Over Uprr Near Braceville, II, Grundy County (063); P-93-030-10 Only Obligating \$ 2,500 At This Time | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,500.0 | - | - | - | - | | - | - | - | - | - | 1,508.2 6/17 | 2021 3/11/2019 | 49 | 4/9/2023 | |
| RR320001 | Inis 11me Rr Cost Reimbursement Agreement; Rr To Provide Flagging For Work On 1-39 Bridge Over Rr Near Mendota, II. Lasalle County (1999); C-93-050-19 Only Obligating \$ 50,000 At This | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 108,587.7 | - | | - | - | - | - | - | 18,587.7 | - | 18,587.7 | 108,587.7 6/17 | 2021 7/31/2019 | 51 | 10/9/2023 | |
| RR320001 | Time Rr Cost Reimbursement Agreement; Rr To Provide Flagging For Work On 1-39 Bridge Over Rr Near Mendota, Il. Lasalle County (099); C-93-050-19 Only Obligating \$ 50,000 At This | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 108,587.7 | - | | - | - | - | - | - | 8,101.2 | - | 8,101.2 | 108,587.7 6/17 | 2021 7/31/2019 | 51 | 10/9/2023 | |
| RR320002 | Time Rr Cost Reimbursement Agreement; Rr To Replace Grade Crossing Surface And Repave Asphalt Approachxing On II 115 AR Roberts, II, Ford County (053) C-93-046-20Nte | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | | - | - | | 13,143.5 | 3,285.9 | 3,285.9 | 3,285.9 | 19,715.3 | 14,169.8 6/17 | 2021 10/16/2019 | 56 | 6/10/2024 | |
| RR320007 | 100,000.00 Rr Cost Reimbursement Agreement; Rr To Install NON-BONI Newcrossing Surface And Repave Asphalt Approaches; Rrxing On Us 6 in Ottawa; Lasalle County (099) C-93-044-20Nte | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 150,000.0 | - | - | - | - | - | - | - | - | - | | 99,361.8 6/17 | 2021 12/9/2019 | 52 | 4/27/2024 | |
| | \$150,000.00 Rr Cost Reimbursement Agreement; Rr To Idot Plans For Replacment Of I-57 Bridges Over Rr Near Kankakee; I-57, Kankakee County (091); P-93-065-020nly Obligating \$ | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000.0 | - | | - | | | - | - | - | - | - | - 6/17 | 2021 1/21/2020 | 49 | 2/12/2024 | |
| ı | 5,000.00 At This Time | ı I | I | I I | ļ | | T . | ı | | ı | ı | I | II. | l | l | ı | ı | I | ı I |

| Whole Dollars | | | | | 1 | | | Release Informatio | n | | | FY | 22 Spending Information | on | | | I | Project Completion Information | |
|-------------------------------|--|----------------------|--|--|-----------------------|-----------------------|-----------------------|--------------------|-------------------|------------------------|---------------------|-----------------------|-------------------------|----------------------------|-------------------------|--|---------------------------------|--|-----|
| | Ducinet Title | Funding | Funding Source | | al Project | Q1 Released Amount | Q2 Released Amount | 03 Release Amoun | Q4 Release Amount | YTD Released Amount | O1 Snord | O2 Frand | O2 Frand | O4 Snord (Duciosted) | VTD Coonding | Total Project Spending - All Fiscal Appropriation Bi | Project Stout Date | Project Longevity Complete Day (Months) (Estimated | |
| Agency Project ID RR320011 | | Source NON-BOND | Subcategory Appropriation Code 00114944279000020 | Appropriation Description Estim STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | Amount - | Amount - | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend 2,227.1 | Q2 Spend 556.8 | Q3 Spend 556.8 | Q4 Spend (Projected) 556.8 | YTD Spending 3,340.6 | Years Signed Date 2,227.1 6/17/2021 | Project Start Date 4/16/2020 | 52 8/24/202 | |
| RR321007 | Railroad Agreement C-93-069-19 Kankakee Co (091) Over Reconstruction II 17 At Dot Aar Nos 534386 B And Dotaar 949484 R, 30 IIcs 500/1-115.20 Vendor Owns Property Rights | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 240,062.0 | | | - | - | - | - | | | - | | - 6/17/2021 | 8/2/2021 | 48 8/1/2025 | |
| RR321008 | Rr Cost Reimbursement Agreement. Replacing Deck And Appproach Pavements, Grundy (063) C-93-053-20 30 Ilcs | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 185,000.0 | - | - | - | - | - | - | | 4,029.1 | - | 4,029.1 | 101,596.3 6/17/2021 | 2/22/2018 | 81 11/18/202 | 4 |
| RR321008 | 500/1-15.20 Vendor Owns All Property Rights Rr Cost Reimbursement Agreement. Replacing Deck And Appproach Pavements, Grundy (063) C-93-053-20 30 Ilcs 500/1-15.20 Vendor Owns All Property Rights | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 185,000.0 | - | - | - | - | - | - | 75,923.8 | 21,643.4 | - | 97,567.2 | 101,596.3 6/17/2021 | 2/22/2018 | 81 11/18/202 | |
| RR321009 RR321010 | Rr Cost Reimbursement Agreement Rr Cost Reimbursement Agreement C-93-050-21 Bureau Co (011) Nte 100,000 K 30 Ilcs 500/1-15.20 Vendor Owns All Property Rights | NON-BOND NON-BOND | 00114944279000021 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 51,260.0 100,000.0 | - | - | - | - | - | - | 100,000.0 | - | - | 100,000.0 | - 6/17/2021 100,000.0 6/17/2021 | 9/2/2020 1/22/2021 | 51 12/28/202 51 4/21/202 | |
| RR321011 | Rr Cost Reimbursement Agreement. Rr To Provide Flagging And Inspection C-93-075-20 Kankakee Co (091) 30llcs 500/1- 15.20 Vendor Owns Property Rights | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 1/21/2021 | 50 3/8/2025 | |
| RR321012 | Railroad Agreement Nte 100,000 C-93-077-21 For Engineering And Incidental Work Us 52 North Of Donovan II Iroquois Co (075)_Nte \$100,000.00 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | • | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 3/17/2021 | 52 7/5/2025 | |
| RR322002 | To Dot/Aar289297J30 30 Ilcs 500/1-10(B)(15)Vendor Owns Property Rightsnte \$100.000.00 | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 1/4/2022 | 50 3/7/202 <i>ϵ</i> | |
| RR416002 | Railroad Cost Reimbursement Agreement; Rr To Install New Crossing Surface And Repave Asphalt Approaches, Il 117 Xing @ Eureka, Il, Woodford County (203); C-94-034-16 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | • | - | - | - | - | - | - | 918.0 | - | 918.0 | 918.0 6/17/2021 | 1/14/2016 | 83 12/31/202 | 2 |
| RR417004 | Railroad Agreement: Railroad To Provide Safety Flagging: Us 150 Peoria Co. (143) C-94-052-13 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 309,000.0 | • | - | - | - | - | 31,213.2 | 9,994.7 | 18,447.6 | 7,803.3 | 59,655.5 | 80,717.3 6/17/2021 | 3/20/2017 | 73 4/30/202 | 3 |
| RR418001 | Rr Cost Reimbursement Agreement; Rr To Review Idot'S Plans For The Replacement Of The II 29 Bridge Carrying The Rr Over The Highway; Chillicothe, II, Peoria Co (143); C-94- 060-12 | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | • | | - | - | - | - | • | | - | • | 26,821.2 6/17/2021 | 8/22/2017 | 52 12/17/202 | 1 |
| RR418003 | Railroad To Review Idot Plans: Il Route 116 (Harmon Highway) East Of Airport Road: Peoria Co. (143): C-94-091-09 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | • | - | - | - | - | 1,446.3 | 361.6 | 1,937.5 | 361.6 | 3,745.3 | 9,669.2 6/17/2021 | 5/15/2018 | 53 10/16/202 | |
| RR420001 | Rr To Reimburse Idot For Costs Under Il 8 At Edwards, Illinois Peoria County (143) C-94-056-08 30Ilcs 500/1-15.2 Vendor Owns Property Rights | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 450,338.0 | - | - | - | - | - | - | 1,990.9 | 59,451.4 | - | 61,442.3 | 61,442.3 6/17/2021 | 12/23/2020 | 48 12/22/202 | |
| RR420003 | Railroad Preliminary Agreement For Plans And Engineering C- 94-091-09 Peoria Co (143) Harmon Hwyil 116 500llcs/1- 15.20 Vendor Owns Property Rights | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 386,207.0 | - | - | - | - | - | | 13,136.0 | - | - | 13,136.0 | 13,136.0 6/17/2021 | 7/9/2018 | 83 6/1/2025 | |
| RR421001 RR421002 | Bushnell Mcdonough Co (109) C-94-127-20 30llcs 500/1-15.2 Vendor Owns Property Rights Nte 90,000.00 | NON-BOND NON-BOND | 00114944279000021 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 90,000.0 | | - | | | - | 68,765.9 | 81,549.0 190,523.0 | 17,191.5 | 17,191.5 | 167,506.4 190,523.0 | 90,000.0 6/17/2021 24,218.2 6/17/2021 | 2/26/2020 2/4/2021 | 60 2/3/2025 54 8/9/2025 | |
| RR421403 | (143) Provide Construction Engineering 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Nte \$60,000.00 Railroad Preliminary Enigneering Agreement For Plans, Specifications C-94-073-17 Peoria Co (143) Fap Rt 64 Over St | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | - | - | - | - | - | - | - | 2,111.3 | - | 2,111.3 | 2,111.3 6/17/2021 | 11/11/2020 | 57 8/3/2025 | |
| RR422001 | #S 072-0012 & 072-0133 30 lics 500/1-15.20 Vendor Owns Pronertv Rights Preliminary Railroad Engineering Agreement For Plan Review By Vendor C-94-094-21 Mcdonough Co (109) Keokuk Junction | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,500.0 | - | - | - | - | - | - | | | | - | - 6/17/2021 | 1/10/2022 | 48 1/12/202 | 6 |
| RR517005 | Railway Co 30 Ilcs500/1-10(B)(15) Vendor Owns Property Rights | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 74,358.0 | | - | - | - | - | - | | | - | - | 20,362.4 6/17/2021 | 3/27/2017 | 76 7/10/202 | 3 |
| RR519003 | Urbana. Champaign County (019) C-95-052-15 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 117,098.0 | - | - | - | - | - | - | - | - | - | - | 49,389.8 6/17/2021 | 3/18/2019 | 55 10/4/202 | 3 |
| RR519004 | Il, Vermilion County (183) C-95-050-19 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 70,590.4 | - | - | - | | - | - | • | - | - | - | 70,590.4 6/17/2021 | 1/9/2017 | 77 6/12/202 | 3 |
| RR519004 | County (113): C-95-006-19 Rr Cost Reimbursement Agreement; Rr To Provede Flagging And Construction Oversight; Us 51 Nb In Bloomington, Mclean | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 70,590.4 | | - | - | - | - | 70,590.4 | 17,647.6 | 17,647.6 | 17,647.6 | 105,885.6 | 70,590.4 6/17/2021 | 1/9/2017 | 77 6/12/202 | 3 |
| RR519005 | Bridge Repair Plans, I-74 Over Rr Near St. Joseph, Il. Champaign Co(019)C-95-042-18; Only Obligatint \$2500.00 At | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,500.0 | - | - | - | - | - | - | | 232.5 | - | 232.5 | 4,337.4 6/17/2021 | 3/11/2019 | 54 9/4/2023 | |
| RR520009 | This Time Preliminary Engineering Agreement For Engineering And Plans C-95-082-20 Mclean Co (113) Rt 74 Near Bloomington. 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,667.0 | - | - | - | - | - | - | | 8,127.1 | - | 8,127.1 | 8,127.1 6/17/2021 | 4/8/2020 | 66 10/4/202 | ; |
| RR521001 | Rr Cost Reimbursement Agreement; Preliminary Plans For C- 95-025-19 I-55 Bridge Overlay And Slope Stabilization. Mclean Co (113) 30 Ilcs 500/ 1-15.20 Vendor Owns Property | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 16,390.0 | - | - | - | - | - | 963.0 | 240.8 | 4,182.5 | 240.8 | 5,386.3 | 5,145.5 6/17/2021 | 1/27/2021 | 50 3/15/202 | 5 |
| RR521003 | Rights Railroad Surface Agreement C-95-052-21 Piatt Co (147) Install Full Depth Rubber 225' Eachdirection. 30 llcs 500/1- 15.20 Vendor Owns Property Rights_Nte \$100,000.00 | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | - | - | | - | - | - | - 6/17/2021 | 4/5/2021 | 52 8/23/202 | i |
| RR521004 | Railroad Agreement For Construction Engineering Nte \$50,000 C-95-055-21 Douglas Co (041) Ill 130 Ilcs 500/1- 15.20 Vendor Owns Property Rights | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 5/17/2021 | 50 7/21/202 | 5 |
| RR521005 | | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,000.0 | - | | - | | - | - | - | 4,349.3 | - | 4,349.3 | 4,349.3 6/17/2021 | 10/4/2021 | 49 11/14/202 | 5 |
| RR521007 | Railroad Agreement For Painting Structures In Various Counties C-95-082-20 (000) 30 Ilcs 500/1-10 (B)(10) Vendor Owns Property Rights | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 62,767.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 1/13/2022 | 48 1/12/202 | 5 |
| RR521008 | Railroad Preliminary Engineering Agreement Vendor To Provide Plans And Engineering C-95-025-08 I-55 Under Vendor Rail Mclean Co (113) 30 Ilcs 500/1-10(B)(15) Vendor | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 55,880.0 | - | - | - | - | - | - | • | - | - | - | - 6/17/2021 | 11/15/2021 | 48 11/14/202 | 5 |
| RR522003 | Owns Property Rights Railroad Agreement Preliminary To Review Plans For Structure Over Vendor Rail On I-74 Vermillion Co (183) C-95- 017-13 30 Ilcs 500/1-10(B)(15)_Vendor Owns Property | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 56,082.0 | - | - | - | - | - | - | | - | - | - | - 6/17/2021 | 10/4/2021 | 53 3/16/202 | ÷ |
| RR615501 | Rights Railroad Cost Reimbursement Agreement; Rr To Review Ts&L Plans For Us 51 Grade Separations Eastof Pana, Christion | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | | - | | | - | - | | - | - | | 650.4 6/17/2021 | 2/11/2016 | 48 2/10/202 |) |
| RR619001 | Countr (021). C-96-501-10 Rr Cost Reimbursement Agreement; Rr To Install Newgrade Crossing Surface And Repave Asphalt Approaches On Il 185 At Coffeen, Il, Montgomery County (135); C-96-018-19 | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 9/4/2018 | 49 10/24/202 | 2 |
| RR620002 | Rr Cost Reimbursement Agreement; Rr To Review Idot Bridge Plans; I-55 Over Rr At Sherman, Il Sangamon Co (167), C-96- 061-17 Only Obligating \$ 3,000.00 At This Time | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000.0 | - | - | - | - | - | | | - | - | | 2,996.6 6/17/2021 | 7/16/2019 | 48 7/15/202 | \$ |
| RR620005 | Rr Cost Reimbursement Agreement; Rr To Replace Grade Crossing Surface And Repave Asphalt Approachil 16 Xing In Litchfield; Montgomery County (135) C-96-039-20kte | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | - | - | - | - | 28,446.2 | 7,111.6 | 7,111.6 | 7,111.6 | 42,669.4 | 50,000.0 6/17/2021 | 1/8/2020 | 52 5/13/202 | 1 |
| RR620008 | 50.000.00 Rr Cost Reimbursement Agreement; Rr To Provide Flagging & Inspection; I55 Bridge Replacement Overrr @ Litchfield, Montgomery Co(135); C-96-155-10 30llcs500/1-15.20, | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 242,127.0 | - | - | - | - | - | 34,184.4 | 60,943.0 | 39,516.9 | 2,427,677.0 | 134,644.3 | 151,897.9 6/17/2021 | 1/9/2020 | 50 3/30/202 | 1 |
| RR620008 | Vendor Owns Property Rights Rr Cost Reimbursement Agreement; Rr To Provide Flagging & Inspection; IS5 Bridge Replacement Overrr @ Litchfield, Montgomery Co(135); C-96-155-10 30Ilcs500/1-15.20, | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 242,127.0 | - | - | - | - | - | 1,526.9 | 381.7 | 381.7 | 381.7 | 2,290.3 | 151,897.9 6/17/2021 | 1/9/2020 | 50 3/30/202 | 1 |
| I | Vendor Owns Property Rights | l | | | | | I | I | I | I | | | | | | I | I | 1 | 1 1 |

| Whole Dollars | 1 | | | | | Release Information | | | | | | 22 Spending Information | | | T-t-ID/t | | Pro | mation | | |
|-------------------------------|--|-----------------------------|--|---|----------------------------|---------------------|-------------|-------------------|-------------------|--------------|-----------|-------------------------|-------------|---------------------|-------------|-------------------|------------------------|---------------------------------|-------------------|--|
| | n | Funding Funding Source | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | u | | Appropriation Bill | | Project Longevity | |
| Agency Project ID RR620009 | Rr Cost Reimbursement Agreement; Idot To Reimburserr For | Source Subcategory NON-BOND | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 17,457.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 | Spend (Projected) Y | TD Spending | Years 10,615.8 | 6/17/2021 | Project Start Date 2/10/2020 | (Months) 50 | (Estimated) Execution Date 4/8/2024 |
| RR620011 | Plan Review; I-72 Bridge Deck Replacements Sangamon County (167); C-96-024-15 30 Ilcs 500/1-15.20, Vendor Owns Property Rights | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 248,708.0 | | | | | | | | | | | ,, | 6/17/2021 | 8/3/2021 | 40 | 8/2/2025 |
| RR620012 | Wabash Ave C-96-024-15 Sangamon Co (167) 30 Ilcs 500/1- 15.20 Vendor Owns Poroperty Rights Rr Cost Reimbursement Agreement; Rr To Install | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | | - | - | - | - | | | | - | 45,052.5 | 6/17/2021 | 1/8/2020 | 54 | 7/8/2024 |
| RR621010 | Newcrossing Surface And Repave Asphalt Approaches; Xing On II 108 West 0f I-55; Montgomery Co. (135) Nte 50,000.00 Railroad Reimbursable Agreement For Prelimary | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 32,880.0 | | | | | | | | | | | | 6/17/2021 | 3/12/2021 | 53 | 8/26/2025 |
| | Planengineering. C-96-059-09 Hancock Co (067) Us 136 In Hamilton. 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | | | | | | | | | | | | | | | | | | 33 | |
| RR621012 | Railroad Agreement For Permit With Bnsf Application Fee Of \$828 C-96-113-21 Adams Co (001) | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 828.0 | - | | - | - | - | 828.0 | 207.0 | 207.0 | 207.0 | 1,242.0 | 828.0 | 6/17/2021 | 5/18/2021 | 48 | 5/17/2025 |
| RR621020 | Railroad Agreement For Painting Structure Located 1.5 Miles North Of Staunton C-96-019-21 Macoupin Co (117) 30 llcs 500/1-15.20 Vendor Owns Property Rights | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,828.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/20/2021 | 55 | 8/22/2025 |
| RR621021 | Preliminary Engineering Agreement; To Provide Engineering And Plans Review Norfolk Southern C-96-133-21 Sangamon Co (167) Il 29 Over Vendor 30 llcs 500/1-10(B)(15) Vendor Owns Property Right | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 11,869.0 | - | | - | - | | • | | • | • | - | - | 6/17/2021 | 1/20/2021 | 59 | 12/8/2025 |
| RR621919 | Railroad Agrement For Preliminary Engineering Revues Estimates C-96-059-09 Hancock Co (067) Us 136 In Hamilton For Raising Track Grade 30 llcs 500/1-15.20 Vendor Owns | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 32,880.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/12/2021 | 51 | 6/30/2025 |
| RR717004 | Pronertv Riehts Rr Cost Reimbursement Agreement; Rr To Provide Flagging Services For II 130 Bridge Repairs Over Rr Near Albion, II, Edwards County (047) C-97-012-15 | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 41,300.0 | - | | - | - | - | - | - | - | - | - | 36,913.4 | 6/17/2021 | 3/28/2019 | 48 | 3/27/2023 |
| RR718005 | Rr Cost Reimbursement Agreement; Rr To Provide Flagging Services For The Replacement Of Us 40 Bridge Over Rr Near Marshall, II, Clark County(023C-97-036-10; \$25,000 In Fy 19; | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | - | | - | - | - | - | - | - | - | - | 13,345.0 | 6/17/2021 | 12/10/2013 | 107 | 11/29/2022 |
| RR720004 | \$365,648 In Fy 20 Rr Cost Reimbursement Agreement; Rr To Provide Flagging For Highway Repairs On Us 36 At Rr Xing In Decatur, Macon County (115): C-97-027-15 | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 26,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/1/2019 | 54 | 2/10/2024 |
| RR720006 | Rr Cost Reimbursement Agreement; Rr To Install Newgrade Crossing Surface And Repave Asphalt Approachxing On Il 130 In Newton, Il; Jasper Co. (079) C-97-061-20Nte | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 170,000.0 | - | | - | - | - | - | - | - | - | - | 88,178.3 | 6/17/2021 | 10/15/2019 | 52 | 2/20/2024 |
| RR720007 | 100.000.00 Rr Cost Reimbursement Agreement Bridge Repairs Fayette (051) C-97-077-20 30llcs 500/1-15.2 Vendor Owns Property Rights | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 147,596.0 | - | - | - | - | - | - | 9,035.7 | 9,058.5 | - | 18,094.2 | 135,546.6 | 6/17/2021 | 7/1/2020 | 47 | 6/30/2024 |
| | Rights Rr Cost Reimbursement Agreement Bridge Repairs Fayette (051) C-97-077-20 30llcs 500/1-15.2 Vendor Owns Property Rights | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 147,596.0 | - | | - | - | - | - | 12,000.0 | - | - | 12,000.0 | 135,546.6 | 6/17/2021 | 7/1/2020 | 47 | 6/30/2024 |
| RR720007 | Rr Cost Reimbursement Agreement Bridge Repairs Fayette (051) C-97-077-20 30llcs 500/1-15.2 Vendor Owns Property Rights | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 147,596.0 | - | | - | - | - | 66,089.6 | 27,450.9 | 16,522.4 | 16,522.4 | 110,062.9 | 135,546.6 | 6/17/2021 | 7/1/2020 | 47 | 6/30/2024 |
| RR721001 | Rr Cost Reimbursement Agreement:Rr To Replace Circuitry And Warning Devices II-1 Crawford Co (033) C-97-129-21; 30 Ilcs 500/1-15.2 Vendor Owns Property Rights | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 518,653.8 | - | | - | - | - | 178,030.1 | 2,733,651.0 | 44,507.5 | 44,507.5 | 2,956,188.6 | 342,855.5 | 6/17/2021 | 8/1/2020 | 50 | 10/26/2024 |
| | (000) C-97-124-21 Painting 30Ilcs 500/1-15.2 Vendor Owns Property Rights | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 189,742.0 | - | | - | - | | 1,675.0 | 15,293.7 | 7,345.9 | 418.8 | 24,314.6 | 31,570.4 | 6/17/2021 | 10/1/2020 | 47 | 9/30/2024 |
| RR721004 RR721009 | Cost For Painting Structures 015-0015, And 015-0016 D-7 Coles County 029 C-97-125-21 30llcs 500/1-15.2 Vendor Owns Property Rights Railroad Agreement For Preliminary Engineering Andflagging | NON-BOND | 00114944279000021 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 37,383.0 98,996.0 | | | | | | | | - | | | 42,993.4 | 6/17/2021 6/17/2021 | 10/1/2020 7/1/2020 | 51 | 1/18/2025 7/19/2025 |
| RR721009 | On II 1 Marshall And Clark Co (000) C-97-150-21 30 llcs 500/1-15.20 Vendor Owns Property Rights Railroad Agreement For Preliminary Engineering Andflagging | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 98,996.0 | - | | _ | | - | - | 4,420.8 | 38,572.7 | - | 42,993.4 | 42,993.4 | 6/17/2021 | 7/1/2020 | 60 | 7/19/2025 |
| RR722002 | On II 1 Marshall And Clark Co (000) C-97-150-21 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Preliminary Engineering Agreement For Csxt Under I-70 In | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 52,798.0 | - | | - | - | - | - | 3,558.5 | 2,016.5 | - | 5,575.0 | 5,575.0 | 6/17/2021 | 6/1/2021 | 51 | 9/29/2025 |
| RR813007 | Fayette Co(051) Covering Plans And Engineering 30 Ilcs500/15.20 Vendor Owns Propertyrights Railroad Cost Reimbursement Agreement; Rr To Provide Inspection And Flagging Services; Fai 64 @Mlk Ramp; St. Clair | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | - | | - | | | - | | - | - | - | 20,407.7 | 6/17/2021 | 4/16/2015 | 48 | 4/15/2019 |
| RR816003 | County (163): C-98-007-13 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,779.0 | - | | - | - | - | - | - | - | - | - | 7,086.0 | 6/17/2021 | 12/22/2015 | 48 | 12/21/2019 |
| RR816007 | (163); C-98-061-15 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | - | - | - | - | - | - | - | - | - | - | 13,905.7 | 6/17/2021 | 9/12/2016 | 48 | 9/11/2020 |
| RR816008 | Railroad Cost Reimbursement Agreement; Rr To Provide Plan Review For Mlk Bridge Approach Over Rr; Fai 64/55, St. Clair | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | - | | - | - | - | - | - | - | - | - | 4,070.3 | 6/17/2021 | 9/12/2016 | 48 | 9/11/2020 |
| RR816403 | County (163); C-98-041-13 Railroad Cost Reimbursement Agreement; Rr To Install New Crossing Surface And Repave Asphalt Approaches; Il 4 @ Mascoutah. Il. St. Clair County (163): C-98-402-16 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | | - | - | - | - | - | - | - | - | 68,925.1 | 6/17/2021 | 3/25/2016 | 48 | 3/24/2020 |
| RR816404 | Railroad Cost Reimbursement Agreement; Rr To Install New Grade Crossing Surface And Repave Asphalt Approaches; Bond Ave, East St. Louis; St. Clair County (163); C-98-404-16 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | | - | - | - | - | • | - | - | - | 79,289.5 | 6/17/2021 | 5/6/2016 | 48 | 5/5/2020 |
| RR816406 | Railroad Cost Reimbursement Agreement. Rr To Install New Crossing Surface And Repave Asphalt Approaches, Il 159 Xing In Belleville; St. Clair County (163); C-98-406-16 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | | - | - | - | - | - | - | - | - | 5,305.0 | 6/17/2021 | 5/18/2016 | 48 | 5/17/2020 |
| RR818002 | Railroad Agreement: Railroad Will Provide 230 Days Of Flagging: Mlk Bridge: St. Clair Co. (163):C-98-148-18 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 72,059.6 | - | - | - | - | - | - | - | - | - | - | 4,998.5 | 6/17/2021 | 3/20/2017 | 63 | 6/13/2022 |
| RR818003 | Rr Cost Reimbursement Agreement; Rr To Provide Flagging And Construction Inspection; Fai 64/55 Mlk Approach Bridge Over Rr; St. Clair County (163C-98-041-13 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/20/2017 | 66 | 9/18/2022 |
| RR818004 | Rr Cost Reimbursement Agreement: Rr To Provide Ovesight And Flagging: I-70 East Of Millerburg Rd.Bond County (005): C- 98-215-18 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 269,619.0 | - | | - | - | - | - | - | - | - | - | 195,346.8 | 6/17/2021 | 6/29/2017 | 56 | 2/22/2022 |
| | Rr Cost Reimbursement Agreement: Rr To Provide Flagging And Inspection: I-70 City Of Smithboro. Bond County (005): C- 98-215-18 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 278,417.9 | - | | - | - | - | - | - | - | - | - | 269,846.5 | 6/17/2021 | 6/29/2017 | 57 | 3/4/2022 |
| RR819001 | Rr Cost Reimbursement Agreement; Rr To Review Idot'S Bridge Repair Plans; Il 140 Over Uprr Near Edwardsville Il Madison County(119); C-98-026-19 Only Obligating \$ 5,000 | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000.0 | - | - | - | - | - | - | - | - | - | - | 3,430.6 | 6/17/2021 | 4/9/2019 | 50 | 6/9/2023 |
| RR819002 | At This Time Rr Cost Reimbursement Agreement; Rr To Provide Flagging Services And On Site Inspection II 140 Bridge Repairs Over Rr Near Edwardsville, Madison County (119); C-98-026-19 | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 41,780.0 | - | | - | - | - | - | - | - | - | - | 8,744.1 | 6/17/2021 | 12/27/2018 | 61 | 1/29/2024 |
| RR819003 | Rr Cost Reimbursement Agreement; Rr To Review Idot'S Bridge Painting Plans; Il 143 Over Rr In Woodriver, Il, Madison County (119); C-98-090-20 Only Obligating \$ 2,500.00 At This | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,700.0 | - | - | - | - | - | - | - | - | - | - | 5,665.1 | 6/17/2021 | 11/5/2019 | 48 | 11/11/2023 |
| RR819004 | Time Rr Cost Reimbursement Agreement; Idot To Reimburserr Foe Review Of Idot Bridge Repair Plans; Fai 70 Over Rr In East St. Louis; St. Clair County (163) C-98-329-18, Only Obligating | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | - | - | - | - | - | - | 3,083.0 | 2,020.0 | - | 5,103.0 | 9,605.3 | 6/17/2021 | 10/10/2019 | 49 | 11/11/2023 |
| RR819004 | \$5,000 At This Time Rr Cost Reimbursement Agreement; Idot To Reimburserr Foe Review Of Idot Bridge Repair Plans; Fai 70 Over Rr In East St. Louis; St. Clair County (163) C-98-329-18, Only Obligating | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | - | | - | - | - | 1,558.8 | 389.7 | 389.7 | 389.7 | 2,338.1 | 9,605.3 | 6/17/2021 | 10/10/2019 | 49 | 11/11/2023 |
| RR820001 | \$5,000 At This Time Rr Cost Reimbursement Agreement; Rr To Provide Flagging And Inspection; Il 143 Bridge Painting @ Wood River; Madison County (1191: C-98-090-20 | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 63,148.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/29/2020 | 53 | 6/15/2024 |

| Whole Dollars | | | | | | | | Release Information | | | 1 | FY2 | 2 Spending Information | on | | | | Pr | oject Completion Information |
|-----------------------------|---|----------|---|---|----------------------------|-------------|-------------|---------------------|-------------------|--------------|-------------------|-------------------|------------------------|-------------------------------|-------------------------|--|--------------------------|--------------------------------|---|
| | Funding | | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | I | | | | | Total Project Spending - All Fiscal | | | Project Longevity Complete Date Grant |
| Agency Project ID RR821001 | Project Title Source Rr Cost Reimbursement Agreement For Review Of States NON-BOND | | Appropriation Code 00114944279000021 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 15,000.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend 412.0 | Q2 Spend 103.0 | Q3 Spend 931.8 | Q4 Spend (Projected) 103.0 | YTD Spending 1,446.8 | Years 2,686.8 | Signed Date 6/17/2021 | Project Start Date 4/9/2019 | (Months) (Estimated) Execution Date 69 1/4/2025 |
| RR821002 | Preliminary Engineering 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Reimbursement Agreement To For Preliminary Work On Rt 3 Over Union Pacific Tracks St Claire Co (163) C-98-078-21 30 | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | | 2,554.0 | 638.5 | 776.9 | 638.5 | 3,969.4 | 3,330.9 | 6/17/2021 | 11/4/2020 | 51 2/3/2025 |
| RR821003 | Over Annuar City Railway Company Tracks In St. Cost Reimbursement Agreement Preliminary To Construct II 3 NON-BOND Over Kansas City Southern Railway Company Tracks In St. | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 11/4/2020 | 51 2/1/2025 |
| RR821004 | Clair Co (163) C-98-077-21 30llcs 500/1-15.2 Vendor Owns Property Rights Cost Reimbursement Agreement For Preliminary Engineering NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | | _ | _ | - | _ | - | - | - | | _ | 6/17/2021 | 11/4/2020 | 50 1/13/2025 |
| RR821005 | For Constructing II3 Over Tracks St Clair Co (163) 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Cost Reimbursement For Rr Flagger C-98-077-21 St Clair Co | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | | | | | | - | | 1,915.6 | - | 1,915.6 | 4,608.1 | 6/17/2021 | 10/5/2020 | 51 1/18/2025 |
| | (163) 30 Ilcs 500/1-15.2 Vendor Owns All Property Rights | | | | | | | | | | | | | | | | | | |
| RR821006 | Railroad Preliminary Agreement To Include Contracted & NON-BOND Admin Engineering Services C-98-083-20 St Clair Co (163) Ill11 @Csx Rail Yard 30 Ilcs 500/ 1-15.20 Vendor Owns Proerty Rights | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | | - | | - | - | - | - | - | - | 35,655.0 | 6/17/2021 | 11/9/2020 | 57 8/26/2025 |
| RR821006 | Railroad Preliminary Agreement To Include Contracted & Admin Engineering Services C-98-083-20 St Clair Co (163) Ill111 @Csx Rail Yard 30 llcs 500/ 1-15.20 Vendor Owns Proerty Rights | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | - | - | - | • | - | 33,943.0 | 1,712.0 | - | 35,655.0 | 35,655.0 | 6/17/2021 | 11/9/2020 | 57 8/26/2025 |
| RR821049 | Rr Cost Reimbursement Agreement; Improvements At II 160 Okawville, Washington Co (189) C-98-049-21 30 Ilcs 500/1- 15.20 Vendor Owns Property Rights | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 397,559.2 | - | | - | - | - | 387,872.2 | 2,847,651.0 | 96,968.1 | 2,847,651.0 | 3,332,491.3 | 387,872.2 | 6/17/2021 | 9/2/2020 | 49 10/19/2024 |
| RR821057 | Railroad Preliminary Agreement C-98-057-20 Madison Co (119) Il 111 Near Mitchell 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,000.0 | - | - | - | - | - | - | 1,469.6 | 2,338.9 | - | 3,808.5 | 3,808.5 | 6/17/2021 | 4/23/2021 | 49 5/12/2025 |
| RR821064 | Railroad Preliminary Engineering Agreement C-98-064-21 NON-BOND Madison Co (119) Ill 111/Il111A Near Madison. Ilcs 500/1-15.20 Vendor Owns Property Rights | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,000.0 | | | | | • | - | - | 1,084.3 | • | 1,084.3 | 1,084.3 | 6/17/2021 | 4/23/2021 | 51 7/26/2025 |
| RR821143 | Preliminary Engineering Agreement Idot Bridge Overnsrr Rail 1 Mile West Of New Baden St Clair Co (163) C-98-143-20.30 llcs 500/1-15.20 Vendor Owns All Property Rights | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,430.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/9/2021 | 50 5/24/2025 |
| RR822026 | Railroad Preliminary Agreement Csx Transportation I-55/70 St Clair Co (163) C-98-062-19 30 Ilcs 500/1-10(B)(15) Vendor Owns Property Rights | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/11/2022 | 48 3/10/2026 |
| RR822083 | Railroad Agreement To Install Support Columns On Pier 3 & 7 NON-BOND Of Ill 111 Over Vendor Rail Yard C-98-083-20 St Clair Co (163) 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 49,499.0 | - | - | - | - | • | - | - | - | - | - | - | 6/17/2021 | 7/1/2021 | 49 8/24/2025 |
| RR822102 | Railroad Agreement For Preliminary Engineering Andplans I- 55/64 St Clair Co (163) C-98-102-21 Section 82-3Hvb-2R-2-1- Bp-1 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | | | STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | - | | - | - | - | - | - | 2,200.0 | - | 2,200.0 | 2,200.0 | 6/17/2021 | 6/22/2021 | 51 9/23/2025 |
| RR822109 | Preliminary Railroad Agreement For Plan Review Illinois 162 Madison Co (119) Structures 060-0220 And 060-0221 30 Ilcs 500/1-10(B)(15) Vendor Owns Property Rights | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,000.0 | - | - | - | - | • | - | - | - | - | • | | 6/17/2021 | 2/2/2022 | 49 3/21/2026 |
| RR919001 | Rr Cost Reimbursement Agreement; Rr To Review Idotplans Proposed Earthwork On Shared Ditch; Il 37 Inthe Village Of Bonnie, Jefferson County (081); C-99-022-16; Only Obligating \$ 3000.00 At This Time | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/11/2019 | 50 6/24/2023 |
| RR920001 | Rr Cost Reimbursement Agreement; Rr To Review Idotbridge Reconstruction Plans Over Company Tracks I-57 Near Dix Illinois, Jefferson County (081) C-99-052-16 | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 20,909.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/1/2020 | 50 3/16/2024 |
| RR920002 | Rr Cost Reimbursement Agreement; Rr To Provide Flagging And Inspection II 149 At Icc Railroad C-99-087-20 Jackson Co (077) 30 llcs 500/1-15.20 Vendor Owns Property Rights_Nte \$100.000.00 | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | | - | | - | - | - | 72,619.0 | - | 72,619.0 | 72,619.0 | 6/17/2021 | 3/16/2021 | 48 3/15/2025 |
| RR921001 | NON-BOND Track; Il-37 S10Th Street Mt Vernon County Jefferson (081) C- 99-096-20.30 Ilcs 500/1-15.20 Vendor Owns Al Property | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 469,190.0 | - | - | - | - | - | - | 457,936.7 | - | - | 457,936.7 | 457,936.7 | 6/17/2021 | 7/1/2020 | 47 6/30/2024 |
| RR921002 | Rights. Rr Cost Reimbursement Agreement; For Signal Improvements; Il-15 Jefferson Co. (081) C-99-097-20; 30Ilcs 500/1-15.20 Vendor Owns Property Rights | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 705,987.8 | - | - | - | - | - | - | - | 694,651.2 | - | 694,651.2 | 694,651.2 | 6/17/2021 | 7/1/2020 | 52 11/29/2024 |
| RTAP2019 | Intergovermental Agreement To Provide Training, Technical Assistance And Research To Improve Ruraltransit Services. Il- 18-X030-031-032 (Rtan) | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,664,489.0 | - | - | - | - | - | 83,766.5 | 105,487.7 | 20,941.6 | 20,941.6 | 210,195.9 | 1,089,318.4 | 6/17/2021 | 9/1/2018 | 35 8/31/2021 9/1/2018 |
| RTAP2022 | Intergovermental Agreement To Provide Training, Technical Assistance And Research To Improve Ruraltransit Services. | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,850,288.0 | - | - | - | - | - | - | - | 143,334.6 | - | 143,334.6 | 143,334.6 | 6/17/2021 | 9/1/2021 | 35 8/31/2024 9/1/2021 |
| TGMRFP19 | Transit Grant Management (Tgm) Contract Contract # 19- 494Dot-Finad-B-3269 / Bip1990 Nte \$ 2,651,700 | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,122,400.0 | - | | - | | - | 112,180.0 | 93,355.0 | 39,625.0 | 28,045.0 | 245,160.0 | 766,435.0 | 6/17/2021 | 6/26/2019 | 60 6/25/2024 6/26/2019 |
| UT112004 | Re-Establish Obligation To Allow Payment Of Final Invoice Obligation Was Inadvertently Deobligated | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 144,774.5 | - | | - | | | - | - | - | - | - | 125,525.6 | 6/17/2021 | 2/1/2010 | 125 7/1/2020 |
| UT113008 | Utility Adjustment Agreement; Utility To Relocate Power Poles; Us 45, Cook County (031); C-91-145-11 | 9A | 06954944277000117 | STATEWIDE | 473,746.0 | - | | - | | - | - | - | - | - | - | - | 6/17/2021 | 1/1/2012 | 59 12/31/2016 |
| UT114004 | Utility Adjustment Agreement, Utility To Relocate Gas Main; Fai 57, Will County (197); C-91-001-11 | 9A | 06954944277000117 | STATEWIDE | 720,000.0 | - | | - | | - | - | - | - | - | - | - | 6/17/2021 | 12/12/2012 | 48 12/11/2016 |
| UT114042 | Utility Adjustment Agreement; Utility To Relocate Section Of 8 NON-BOND Inch Gas Main; Us 30, Will Co. (197) C-91-633-11 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 186,030.9 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/13/2013 | 68 7/1/2019 |
| UT114046 | Utility Adjustment Agreement; Utility To Extend Pipeline NON-BOND Casines. Il Route 7. Will County (197): C-91-010-11 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 370,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/20/2014 | 48 2/19/2018 |
| UT114050 | Utility Adjustment Agreement; Utility To Relocate 2 Fire Hvdrants: Il 7. Will County (197): C-91-010-11 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 98,725.2 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/20/2014 | 48 2/19/2018 |
| UT115005 | Utility Adjustment Agreement; Utility To Relocate Gas Main, II 31 @ Ferson Creek, Kane County (089) C-91-168-11 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 93,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/18/2015 | 48 2/17/2019 |
| UT115006 | Utility Adjustment Agreement; Utility To Relocate Gas Main; US 6 @ Parker Rd: Will County (197) C-91-284-12 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | - | - | | | - | | - | - | - | - | 6/17/2021 | 4/20/2015 | 48 4/19/2019 |
| UT116004 | Utility Adjustment Agreement; City Of Chicago Force Account; Overhead Fire Alarm Cable Removal And Reinstall; 115Th @ Pulaski Ave. Cook Co (031) C-91-576-12 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,146.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/14/2015 | 48 10/13/2019 |
| UT116005 | Utility Adjustment Agreement; City Of Chicago Force Account; Fai 55; I-90 To Us 41; Remove And Reinstall 2 Traffic Cameras: Cook County (031) C-91-426-13 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 22,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/3/2015 | 48 12/2/2019 |
| UT116006 | Utility Adjustment Agreement; City Of Chicago Force Account; NON-BOND Relocate 2 Fire Hydrants; 115Th @ Pulaski Ave; Cook County (031): C-91-576-12 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 66,880.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/24/2016 | 48 2/23/2020 |
| UT117001 | Utility Adjustment Agreement; Utility To Relocate 8 Inch Gas Main; Il 59 @ Stearns Rd;Dupage Co(043)C-91-365-15 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 40,000.0 | - | | - | - | | - | - | - | - | - | - | 6/17/2021 | 12/4/2015 | 48 12/3/2019 |
| UT117002 | Utility Adjustment Agreement; City Of Chicago Force Account; NON-BOND 8 Inch Water Line; Fai 290, Peoria St To Racine Ave; Cook | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 115,175.0 | - | - | - | - | - | - | - | 37,401.6 | - | 37,401.6 | 37,401.6 | 6/17/2021 | 4/21/2017 | 48 4/20/2021 |
| UT117003 | County (031); C-91-149-14 Utility Adjustment Agreement; City Of Chicago Force Account; 1-90, Van Buren St; Cook Co (031); 12 Inch Water Main And Fire Hydrant; C-91-279-14 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 34,640.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/21/2017 | 48 4/20/2021 |
| UT117007 | Utility Adjustment Agreement; Utility To Relocate Fiber Optic Cable; Us 41 @ Il 132 & Uprr; Lake County (097); C-91-603-10 | 9A | 06954944277000115 | STATEWIDE | 150,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/16/2015 | 77 6/12/2021 |
| UT118001 | Utility Adjustment Agreement; Utility To Relocate 300 Feet Of Gas Main; Il 132 Near Grand Ave. C-91-004-13; Lake County (1997) | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 70,000.0 | - | | - | | - | - | - | - | - | - | - | 6/17/2021 | 1/5/2017 | 55 8/30/2021 |
| UT118002 UT118003 | Utility Adjustment Agreement: Utility To Extend Pipeline Casine: 155 @ Weber Rd. Will Co (197) C-91-009-14 Utility Adjustment Agreement: Utility To Relocate Fiber Optic Bacilities: 155 @ Weber Rd Will Co (197) C-91-009-14 | 9A 9A | 06954944277000115 06954944277000115 | STATEWIDE STATEWIDE | 615,000.0 800,000.0 | - | | - | - | - | - | - | - | - | - | - | 6/17/2021 6/17/2021 | 7/27/2015 7/27/2015 | 78 1/8/2022 78 1/8/2022 |
| UT118004 | Facilities: 155 @ Weber Rd. Will Co. (197): C-91-009-14 Utility Adjustment: Utility To Relocate 7 Poles With Associated Aerial Wires And 300' Underground Cables: Us | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 335,000.0 | - | | - | - | - | - | - | - | - | - | 322,955.3 | 6/17/2021 | 11/2/2017 | 59 10/30/2022 |
| | ASSOCIATED APTRIA WITES AND SOU UNDERGROUND CADIES: US ROUTE 20 At Harmony Rd.: Mchenry Co (111): C-91-274-12 | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | I | 1 | T | | | | T | Release Information | 1 | | | FY | 22 Spending Informat | ion | | Total Duois et | | Pr | oject Completion Information |
|----------------------|--|----------------------|-------------------------------|--|--|---------------------------------|-----------------------|-------------|---------------------|----------------------------------|--------------|-----------|-------------|----------------------|----------------------|--------------|---|-----------------------------------|-----------------------|---|
| Agency Project II | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released | Q1 Spend | O2 Spend | O3 Spend | O4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Project Complete Date Grant (Months) (Estimated) Execution Date |
| UT118005 | Utility Adjustment Agreement: Utility To Relocate 455' Of 4" | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 280,000.0 | Amount - | - Aniount | 43 resease amount | (1 1 ojecteu) | Amount . | 193,328.2 | 1,071,294.0 | 48,332.1 | | 1,312,954.3 | 193,328.2 | 6/17/2021 | 11/2/2017 | 62 1/13/2023 Execution Date |
| UT119001 | And 750° Of 6" Steel Pipe: Us 20 (Harmony Rd.): Mchenry Co. (111): C-91-274-12 Utility Adjustment Agreement; Utility To Extend Pipeline Casing: Us 6 @ 179Th Street, Cook County (031); C-91-341-14 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 263,695.0 | - | - | - | - | - | - | - | | - | - | 150,216.9 | 6/17/2021 | 3/6/2019 | 50 5/19/2023 |
| UT119005 | Chicago Utility Agreement; City To Relocate Oemc Cable @ Fai 94 & Montrose Ave. Cook Co. (031) C-91-090-18; City Of | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 26,280.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/20/2019 | 48 9/19/2023 |
| UT119007 | Chicago Master Agreement On File: Copy Attached Utility Adjustment Agreement; Utility To Relocate Gas Main Regulating Vault; Us 20 @ Marengo Rd; Mchenry County | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/18/2018 | 63 1/14/2024 |
| UT120001 | (111) C-91-003-17 Utility Adjustment Agreement; Utility To Relocate Power Pole; | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 17,500.0 | | | | | | - | | | | | | 6/17/2021 | 4/8/2019 | 64 8/3/2024 |
| UT120002 | Us 41 At Deerpath Rd. Lake Co. (097) C-91-086-16 Utility Adjustment Agreementrelocate Comed Underground Electric Lines C-91-087016 In Lake Co (097) South Of II Rt | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 124,061.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/17/2018 | 76 2/22/2025 |
| UT120003 | 176 And East Of II Rt 41 30lcs 500/1-15.20 Vendor Owns Property Rights Utility Agreement To Relocate Poles Within Row C-91-270-11 Cook Co (031) Fau 3603 Chicago-Heightsglenwood Road 30 Ills 500/1-15.2 Vendor Owns Property Rights | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,234.0 | | - | - | - | - | - | 196,210.0 | | - | 196,210.0 | 196,210.0 | 6/17/2021 | 8/29/2019 | 71 7/14/2025 |
| UT120004 | Traffic Signal Modernization And Retaining Wall Fap 338 Il 59 At Army Trail Rd County (043) C-91-255-17 30llcs 500/1- | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 41,686.1 | - | - | - | - | - | - | - | - | - | - | 29,854.6 | 6/17/2021 | 3/23/2020 | 48 3/22/2024 |
| UT120006 | 15.20: Vendor Owns Prooertv Riehts Utility Agreement II 132 Marked Grand Ave From Deep Lake To Munn Rd Roadway Improvement, Dry Landbridge And Culvert Replacement C-91-116-17 Lake Co(097) 30 Ilcs 500/1- | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 700,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/1/2019 | 77 9/20/2025 |
| UT121001 | 15.2 Vendor Owns Property Reht Utility Agreement D-91-368-18 Will Co (197) Adjustment Of Natural Gas Pipeline I-55 II 59 Seilroad To Center Dr 30Ilcs | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,679,478.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/26/2020 | 83 7/27/2027 |
| UT212003 | 500/1-15.20 Vendor Owns Property Rights Utility Adjustment Agreement; Utility To Prepare Relocation Plans For City Owned Facilities; Us 20 In Galena, Jo Daviess County (085); C-92-050-11 | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 115,000.0 | - | - | - | - | - | - | - | - | - | - | 92,808.6 | 6/17/2021 | 2/23/2012 | 48 2/21/2016 |
| UT218001 | | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 241,000.0 | - | - | - | - | - | - | - | | - | - | 101,291.9 | 6/17/2021 | 3/15/2017 | 59 2/13/2022 |
| UT218002 | Utility Agreement Relocating 863 Feet Of Gas Line Ophiem Rd And Us 50 Intersection Henry Co (073) C-92-046-14 30 llcs 500/1-10(B)(15) Vendor Owns Property Rights | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 66,130.8 | - | - | | | • | - | - | • | - | - | 35,227.8 | 6/17/2021 | 3/31/2018 | 92 11/22/2025 |
| UT219001 | Utility Adjustment Agreement; Utility To Relocate Gas Main; II 40 East Of Chadwick, II, Carroll County (015) C-92-039-18 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 90,000.0 | - | - | - | - | - | - | - | 71,885.7 | - | 71,885.7 | 71,885.7 | 6/17/2021 | 3/1/2019 | 48 3/4/2023 |
| UT219002 | Utility Adjustment Agreement; Utility To Relocate 280 Feet Of 4 Inch Gas Main; Il 172, Whiteside County (195); C-92-005-20 | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 105,310.8 | - | - | - | - | - | - | - | 15,310.8 | - | 15,310.8 | 105,310.8 | 6/17/2021 | 8/1/2019 | 49 9/22/2023 |
| UT219002 | Utility Adjustment Agreement; Utility To Relocate 280 Feet Of 4 Inch Gas Main; Il 172, Whiteside County (195); C-92-005-20 | | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 105,310.8 | - | - | - | - | - | - | - | 90,000.0 | - | 90,000.0 | 105,310.8 | 6/17/2021 | 8/1/2019 | 49 9/22/2023 |
| UT221001 | Utility Agreement P-92-030-12 Jo Davies Co (085) To Move 1050' Of Cable On II 178 At Plum River 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 29,501.0 | - | - | - | - | - | - | - | | - | - | - | 6/17/2021 | 12/24/2020 | 57 9/6/2025 |
| UT221002 | Utility Agreement Frontier North Inc II 173 Boone Co(007) D- 92-014-19 At Beaver Creek Relocation Of Copper Cable 30Ilcs/500/1-15.20 Vendor Owns Property Rights | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 64,498.5 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 4/1/2021 | 54 10/18/2025 |
| UT321001 | Utility Adjustment Agreement Il 178S Il 178N Lasalle Co (099) Removing Poles And Aerial Lines Within Limits C-93-033020 500 Ilcs 1-15.2 Vendor Owns Property Rights | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 61,213.6 | | - | - | - | • | - | - | - | - | - | - | 6/17/2021 | 11/27/2017 | 89 4/25/2025 |
| UT321002 | Utility Adjustment Agreement Roundabout Work Including Relocating Watermain And Firehydrants And Various 10° Line. Il 178 Iroquois Co (075) 30 Ilcs 5001-15.20 Vendor Owns Property Rights | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 253,310.0 | | - | - | - | - | - | - | 159,476.8 | - | 159,476.8 | 159,476.8 | 6/17/2021 | 11/27/2017 | 89 4/25/2025 |
| UT321003 | Utility Agreement Relocating 650' Of High Pressuregas Main II 178S & II 178N Lasalle Co (099) C-93-033-20 Ameren Illinois 500 Ilcs 1-15.2 Vendor Ownd Property Rights | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 195,721.0 | | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 4/26/2021 | 48 4/25/2025 |
| UT321004 | Utility Reimbursable Adjustment Agreement II50 To Fau 6167 Relocation 0f 12" And 2' Gas Mains Kankakee Co (091) 30 Ilcs 500/1-10(B)(15) Vendor Owns Property Rights | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 375,476.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/27/2017 | 99 2/21/2026 |
| UT415003 | Rolled Money Into Fy 22 So D-4 Can Pay Final Bill Bde 804A Attached | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 63,008.5 | | - | - | - | - | - | | - | - | - | 63,008.5 | 6/17/2021 | 1/1/2015 | 78 7/1/2021 |
| UT415003 | | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 63,008.5 | - | - | - | - | - | - | 63,008.5 | - | - | 63,008.5 | 63,008.5 | 6/17/2021 | 1/1/2015 | 78 7/1/2021 |
| UT419001 UT420002 | Increase Per D-4 Bde 804B Utility Adjustment Agreement; Utility To Relocate 1600 Feet | NON-BOND NON-BOND | | 00114944279000000 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 260,151.0 420,000.0 | - | - | - | - | - | - | 144,188.5 | - | - | 144,188.5 | 260,151.0 354,576.1 | 6/17/2021 6/17/2021 | 2/1/2018 6/24/2019 | 58 12/9/2022 56 2/3/2024 |
| UT420003 | Of 6 Inch Gas Main; Il 78 Over Kickapoo Creek; Knox County (095): C-94-137-07 Utility Adjustment Agreement; Utility To Relocate 600 Feet Of 3 Inch Gas Main; Il 41 East Of Prairiecity, Fulton/Mcdonough | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 243,314.3 | - | - | - | - | - | 243,314.3 | 60,828.6 | 60,828.6 | 60,828.6 | 364,971.4 | 243,314.3 | 6/17/2021 | 4/2/2019 | 58 2/3/2024 |
| UT420004 | Counties (000); C-94-083-15 Utility Adjustment Agreement; Utility To Relocate 11 Power Poles; Il 117 Near Eureka, Woodford County (203); C-94-003- 14 30 lts 500/1-15.20; Vendor Owns Property Rights | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 54,962.4 | - | | - | - | - | 1,646.4 | 411.6 | 411.6 | 411.6 | 2,469.6 | 54,962.4 | 6/17/2021 | 4/13/2020 | 48 4/29/2024 |
| UT420004 | Utility Adjustment Agreement; Utility To Relocate 11 Power Poles; Il 117 Near Eureka, Woodford County (203); C-94-003-14-30 ltcs 500/1-15.20; Vendor Owns Property Rights | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 54,962.4 | - | - | - | - | | 53,316.0 | 13,329.0 | 13,329.0 | 13,329.0 | 79,974.0 | 54,962.4 | 6/17/2021 | 4/13/2020 | 48 4/29/2024 |
| UT420005 | | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 96,430.7 | - | - | - | - | - | - | 96,430.7 | - | - | 96,430.7 | 96,430.7 | 6/17/2021 | 11/7/2019 | 54 5/19/2024 |
| UT421001 | (057): C-94-077-16 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 19,746.2 | - | - | - | - | | - | - | - | - | - | 19,746.2 | 6/17/2021 | 5/5/2020 | 53 10/7/2024 |
| UT421002 | Propertyrieht Utility Adjustment Agreement; Utility To Relocate 62 Power Poles And All Facilities Along Us67 Warren/Mercer (187,131) Counties C-94-170-06 30lles 500/1-15.20, Vendor Owns | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 589,827.2 | | - | | | | - | - | 151,042.7 | - | 151,042.7 | 589,827.2 | 6/17/2021 | 2/26/2020 | 57 11/29/2024 |
| UT421002 | Property Rights Utility Adjustment Agreement; Utility To Relocate 62 Power Poles And All Facilities Along Us67 Warren/Mercer (187,131) Counties C-94-170-06 30llcs 500/1-15-20, Vendor Owns | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 589,827.2 | | - | - | - | | - | 438,784.5 | - | - | 438,784.5 | 589,827.2 | 6/17/2021 | 2/26/2020 | 57 11/29/2024 |
| UT422001 | Property Rights | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 137,340.2 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/1/2021 | 50 2/21/2026 |
| UT519002 | llcs 500/1-10(B)(15) Vendor Owns Property Rights Utility Adjustment Agreement; Utility To Relocate Sanitary Sewer; Fai 57/74 Interchange At Champaignil, Champaign | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,219,708.0 | - | - | - | - | - | - | - | - | - | - | 1,671,131.6 | 6/17/2021 | 4/1/2018 | 80 12/18/2024 |
| UT520001 | County (019): C-95-049-18 Utility Adjustment Agreement; Utility To Relocate Fiber Optic Cable; I-57/74 @ Mattis Ave In Champaign; Champaign | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 63,967.8 | | - | - | - | - | 63,967.8 | 15,992.0 | 15,992.0 | 15,992.0 | 95,951.7 | 63,967.8 | 6/17/2021 | 8/22/2017 | 73 9/22/2023 |
| UT520002 | County (019): C-95-038-15 Utility Adjustment Agreement; Utility To Relocate 2 Sanitary Force Mains, Il 130 Over Embarras Riverin Villa Grove, | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 103,097.0 | | - | - | - | - | 91,409.0 | 140,677.0 | 22,852.3 | 140,677.0 | 254,938.3 | 91,409.0 | 6/17/2021 | 9/6/2018 | 61 10/27/2023 |
| UT520003 | Douglas County (041); C-95-038-10 Utility Adjustment Agreement; Utility To Relocate 1800 Feet 0f8 Inch Gas Main; Fai 57/74 @ Mattis Ave In Champaign; Champaign County (019) C-95-038-15 Fed Project | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,074,232.0 | | - | - | - | | - | 761,930.4 | - | - | 761,930.4 | 1,074,232.0 | 6/17/2021 | 8/22/2017 | 78 2/3/2024 |
| UT520003 | W12X(328) Utility Adjustment Agreement; Utility To Relocate 1800 Feet 0f8 Inch Gas Main; Fai 57/74 @ Mattis Ave In Champaign; Champaign County (019) C-95-038-15 Fed Project | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,074,232.0 | - | - | - | - | | - | - | 312,301.6 | - | 312,301.6 | 1,074,232.0 | 6/17/2021 | 8/22/2017 | 78 2/3/2024 |
| 1 | W12X(328) | l | 1 | 1 | | 1 1 | | 1 | 1 | I | | ı l | | | | | | ı I | | |

| | | | | | | | Release Information | n | | T | FYZ | 2 Spending Information | n | | Tabal Davids at | | · | Project Completion Infor | mauon D/t |
|-------------------------------|--|---|--|-----------------------------|-----------------------|---|---------------------|----------------------------------|---|-----------------------|-----------------------|------------------------|-----------------------------------|--------------|--------------------|--------------------|--------------------|-------------------------------|---|
| A P/ IP | Funding Fun | nding Source | Assessment of the Department | Total Project | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | 0161 | 02.51 | 02.51 | 04.64.00 | YTD Spending | | Appropriation Bill | Project Start Date | Project Longevity (Months) | Complete Date Grant (Estimated) Execution D |
| Agency Project ID UT520004 | Utility Adjustment Agreement; Utility To Relocate Electric NON-BOND | ubcategory Appropriation 0 001149442790000 | ode Appropriation Description 17 STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 756,541.5 | Amount - | Amount - | U3 Release Amount | (Projected) | Amount - | Q1 Spend 712,908.0 | Q2 Spend 178,227.0 | Q3 Spend 178,227.0 | Q4 Spend (Projected) 178,227.0 | 1,069,361.9 | Years 712,908.0 | 6/17/2021 | 8/22/2017 | (Months) | 4/12/2024 Execution D |
| | Transmission Poles; I-57/74 At Mattis Avein Champaign, Champaign County; C-95-038-15 30 Ilcs 500/1-15.20; Vendor | | | | | | | | | | | | | | | | | | |
| UT521001 | Owns Property Rights Utility Adjustment Agreement. Utility To Relocate 4' Gas Main Near Cardinal Rd Champaign Co (019) C-95-038-15 30 llcs | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 21,214.2 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/22/2017 | 90 | 2/1/2025 |
| UT521002 | 500/1-15.20 Vendor Owns All Property Rights Utility Agreement Reconstruction Fai 57/74 At The I-57 & I- | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 4,985,689.0 | - | - | - | - | - | - | - | 763,944.8 | | 763,944.8 | 4,985,689.0 | 6/17/2021 | 6/14/2021 | 72 | 6/8/2027 |
| UT521002 | 74 Interchange C-95-049-18 Champaign Co (019)_30 llcs 500/1-10(B)(15) Vendor Owns Property Rights Utility Agreement Reconstruction Fai 57/74 At The I-57 & I- NON-BOND | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 4,985,689.0 | | | | | | _ | | 4,221,744.2 | | 4,221,744.2 | 4,985,689.0 | 6/17/2021 | 6/14/2021 | 72 | 6/8/2027 |
| | 74 Interchange C-95-049-18 Champaign Co (019)_30 llcs 500/1-10(B)(15) Vendor Owns Property Rights | | | | | | | | | | | 1,221,711.2 | | 1,221,7112 | | | | | |
| UT619001 | Utility Adjustment Agreement; Utility To Relocate 18,050 Feet NON-BOND Of Fiber Optic Line; Il 125; Sangamon County (167) Near Pleasant Plains; C-96-114-07 | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 257,065.3 | - | - | - | - | - | - | - | - | | - | 238,715.4 | 6/17/2021 | 11/1/2018 | 54 | 5/31/2023 |
| UT619002 | Utility Adjustment Agreement; Utility To Relocate 2700 Feet Of Fiber Cable Along Il 125 Between Pleasant Plains And Il 97, | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 66,761.4 | - | - | - | - | • | - | - | - | - | - | 48,730.5 | 6/17/2021 | 3/1/2019 | 49 | 4/3/2023 |
| UT719001 | Saneamon County (167) C-96-114-07 Utility Adjustment Agreement; Utility To Relocate Underground Electric Cable; Il 121 Wese Of Toledo II, | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 30,123.8 | - | - | - | - | - | - | - | - | - | - | 26,963.7 | 6/17/2021 | 1/25/2019 | 51 | 4/30/2023 |
| UT719002 | Cumberland Countv (035): C-97-042-09 Utility Adjustment Agreement; Utility To Relocate 400 Feet Of 6 Inch Water Main; Il 121 West Of Toledo, II, Cumberland | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 28,050.0 | - | - | - | - | - | | - | - | - | - | 27,175.0 | 6/17/2021 | 1/25/2019 | 51 | 4/28/2023 |
| UT720001 | County (035); C-97-042-09 Utility Adjustment Agreement; Utility To Relocate 2 Power NON-BOND | 001149442790000 | 17 STATEWIDE CONSTRUCTION & LAND ACQ | 39,200.0 | - | - | | | - | | - | | - | | - | 6/17/2021 | 4/9/2019 | 52 | 8/28/2023 |
| UT720003 | Poles; Il 1 Over The Csxt Rr Near Marshallil, Clark County (023): C-97-036-10 Utility Adjustment Agreement; Utility To Relocate 400 Feet Of NON-BOND | 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 29,565.8 | - | _ | | _ | - | | 23,900.0 | | | 23,900.0 | 29,565.8 | 6/17/2021 | 7/22/2019 | 51 | 10/21/2023 |
| UT720002 | 4 Inch Water Main; Il 1 Over Sugar Cr In Lawrence County (101): C-97-048-19 | 001140442700006 | 21 CTATEMINE CONSTRUCTION & LAND ACO | | | | | | | | E 44E 0 | | | F 66 F 0 | | | | 51 | |
| UT720003 | Utility Adjustment Agreement; Utility To Relocate 400 Feet Of NON-BOND 4 Inch Water Main; II 1 Over Sugar Cr In Lawrence County (101); C-97-048-19 | 001149442790000 | | 29,565.8 | - | - | • | - | - | • | 5,665.8 | • | | 5,665.8 | 29,565.8 | 6/17/2021 | 7/22/2019 | | 10/21/2023 |
| UT720004 | Utility Adjustment Agreement; Utility To Relocate 575 Feet Of Fiber Optic Cable;Il 33 At Sugar Creekeast Of Robinson, Il, Crawford County (033) C-97-093-06 | 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 12,282.5 | - | - | - | - | - | | - | - | - | - | • | 6/17/2021 | 7/23/2019 | 51 | 10/3/2023 |
| UT720005 | Utility Adjustment Agreement; Utility To Relocate 4 Inch High Pressure Gas Main; Il 1 Bridge Over Embarras River Overflow | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 282,100.0 | - | - | - | - | - | - | - | - | - | - | 193,704.3 | 6/17/2021 | 4/1/2019 | 60 | 4/12/2024 |
| UT721001 | Lawrenceco(101)(-97-075-0630 llcs 500/1-15.20; Vendor Owns Property Rights Utility Adjustment Agreement, Strom Sewer Adjustments Us NON-BOND | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 113,770.0 | | _ | | | | _ | 2,493.0 | _ | | 2,493.0 | 75,061.0 | 6/17/2021 | 11/18/2020 | 51 | 2/24/2025 |
| | 40 From II128 To Division St Altamont Effingham Co (049) C- 97-045-16 30 Ilcs 500/1-15.20 Vendor Owns Property Rights | | | , | | | | | | | , | | | | ., | , , | , , | | |
| UT721002 | Utility Agreement: Adjustments To Companys Facility_Located Within Limits.ll 1 2.25 Mi N Of II 3 To 0.3 Mi | 001149442790000 | 17 STATEWIDE CONSTRUCTION & LAND ACQ | 126,953.2 | - | - | - | - | - | - | 86,751.6 | 31,301.2 | - | 118,052.8 | 118,052.8 | 6/17/2021 | 3/4/2021 | 49 | 4/28/2025 |
| UT817058 | North Of II 33 Crawford Co C-97-093-06 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Utility Adjustment Agreement; Utility To Relocate 10 Inch NON-BOND | 001149442790000 | 17 STATEWIDE CONSTRUCTION & LAND ACQ | 340,000.0 | | | | | | | | | | | 225,745.6 | 6/17/2021 | 5/1/2017 | 49 | 6/13/2021 |
| | Water Main; Il 143 @ Indian Creek, Madison County (119); C- 98-002-16 | | | | | | - | - | - | - | - | - | - | - | | | | | |
| UT818050 | Utility Adjustment Agreement: Utility To Relocate 2, 2" Hdpe Conduits: Mlk Bridge Ramps Over 155/64 West Bound Missouri Ave St. Clair Co. (163) 6-98-148-18 | 001149442790000 | 18 STATEWIDE CONSTRUCTION & LAND ACQ | 50,000.0 | - | - | • | - | • | • | - | | - | - | • | 6/17/2021 | 9/1/2017 | 52 | 1/11/2022 |
| UT820050 | Utility Adjustment Agreement; Utility To Relocate 550 Feet Of 4 Inch And 8 Inch Water Main Near On Us 67 Near Piasa | 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 1,282,090.0 | - | - | - | - | - | 12,661.0 | 4,771.5 | 3,165.3 | 3,165.3 | 20,597.8 | 1,189,740.9 | 6/17/2021 | 11/27/2019 | 76 | 3/1/2026 |
| UT820051 | Creek: lersev County (083) C-98-110-03 Utility Adjustment Agreement; Utility To Relocate Electric Facilities; Us 67 At New Delhi, Il Jerseycounty (083); C-98-110- | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 611,879.5 | - | - | - | - | - | 6,607.1 | 1,651.8 | 1,651.8 | 1,651.8 | 9,910.7 | 611,879.5 | 6/17/2021 | 11/27/2019 | 55 | 6/10/2024 |
| UT821050 | 03 Utility Adjustment Agreement; Utility To Relocate 8 Inch Water Main; Kinlou Rd West Of Clay Co Line In Marion County | 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 58,560.0 | - | - | - | - | - | | - | - | - | - | 50,788.1 | 6/17/2021 | 11/27/2019 | 57 | 8/10/2024 |
| UT822050 | (121); C-98-327-18 Utility Agreement Fas 747/Fau 8813 Rt 109 Marked II 109 NON-BOND | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 89,580.0 | - | - | | - | • | - | | 89,552.9 | | 89,552.9 | 89,552.9 | 6/17/2021 | 6/1/2021 | 53 | 11/22/2025 |
| | Jersey Co (083) C-98-158-18 Moving 300' 0f8" Waterline And Istall 340' 0f8" WI 30 llcs 500/1-10(B)(15) Vendor Owns Property Rights | | | | | | | | | | | | | | | | | | |
| UT822051 | Utility Agreement For Village Of Ellis Randolh Co (157) Relocation Of 5270' Of 4" Water Main. 30llcs 500/1-15.20 | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 247,225.0 | - | - | - | - | - | - | - | | - | - | - | 6/17/2021 | 7/7/2021 | 51 | 10/11/2025 |
| UT882050 | Vendor Owns Property Rights C-98-332-18 Fap 312 II3 Utility Agreement With Jersey County Rural Water Co NON-BOND | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | | - | _ | | _ | - | | _ | | | | | 6/17/2021 | 6/1/2021 | 52 | 10/11/2025 |
| | Removal 0f 300' 0f 8" And Replacement 0f 340 8"Watermain Jersey Co (083) C-98-158-18 II 109 30 Ilcs 500/1-15.20 | | | | | | | | | | | | | | | | | | |
| UT921001 | Vendor Owns Property Rights Utility Adjustment Agreement Relocation Of 5900 Ft Of 6" Pvc Water Main II13/127 Jackson Co (077) C-99-088-18, 30 Ilcs | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 369,700.0 | - | - | | - | • | 145,140.9 | 38,561.5 | 36,285.2 | 631,283.0 | 219,987.6 | 211,064.0 | 6/17/2021 | 1/5/2021 | 49 | 2/16/2025 |
| UT921002 | 500/1-15.2, Vendor Owns Property Rights Utility Reimbursment Agreement Relocation Of Existing Phone Line And Fiber Optic Jackson Co (077) C-99-088-18 30 | 001149442790000 | 21 STATEWIDE CONSTRUCTION & LAND ACQ | 128,984.2 | | - | - | - | - | - | - | | | - | - | 6/17/2021 | 1/5/2021 | 54 | 7/8/2025 |
| UT921003 | llcs 500/1-15.20 Vendor Owns Property Rights Utility Agreement For I-57 Relocation Of Power Lines To NON-BOND | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 73,145.7 | | - | | - | - | | - | | - | | - | 6/17/2021 | 1/5/2021 | 55 | 8/4/2025 |
| | Facilitate Replacement 0f Structures C-99-088-18 Jackson Co (077) Sta1232+85 To 1256+2830 llcs 500/1-15.20 Vendor Owns Property Rights | | | | | | | | | | | | | | | | | | |
| UT921004 | Utility Agreement With Tri-County Electric Coop Relocating Overhead Lines Over Ch 39 And Fai 57. Jefferson Co (081) C- | 001149442790000 | 00 STATEWIDE CONSTRUCTION & LAND ACQ | 66,131.0 | - | - | - | - | - | - | - | 66,131.0 | - | 66,131.0 | 66,131.0 | 6/17/2021 | 7/1/2021 | 53 | 12/6/2025 |
| UT921005 | 99-052-16 30 IIcs 500/1-10(B)(15) Vendor Owns Property Rights Utility Agreement Relocation Of Existing Overhead Line Westminster Dr And Halfway Rd C-99-013-18 Williamson Co | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 395,725.0 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 9/1/2021 | 52 | 1/9/2026 |
| 10001106 | (199) 30 llcs 500/1-10(B)(15) Vendor Owns Property Rights Turnkey Acquisition, Relocation Assistance And Property BOND 8D | 055449460770000 | 14 THIRD CHICAGO AREA MAJOR AIRPORT | 74,391,989.2 | _ | (13,355,901.9) | _ | | (13,355,901.9) | 233,856.8 | 1,441,359.0 | 58,464.2 | 1,441,359.0 | 1,733,680.1 | 62,506,382.1 | 6/17/2021 | 9/29/2011 | 120 | 9/28/2021 |
| 16030410 | Management Services Per Agreement II Proj. Ssa-0001 South Suburban Airport | 001149442790000 | | | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 880.6 | | | | | | |
| | Renovate Restrooms At Prairie View Rest Area In Will County197 | | | 114,748.7 | | - | - | _ | - | 3,522.4 | 880.6 | 880.6 | 880.6 | 5,283.5 | 114,748.7 | 6/17/2021 | 3/2/2016 | 72 | 3/28/2022 |
| 17001710 | Project #630-341-005 Establish Contract For Engineering Fees To Renovate Rest Rooms At Pride Of The Prairie Rest Area - Macon 115 | 001149442790000 | 17 STATEWIDE CONSTRUCTION & LAND ACQ | 167,111.0 | - | - | - | - | - | - | - | - | - | - | 153,906.3 | 6/17/2021 | 4/7/2020 | 20 | 12/30/2021 |
| 17040481 | Project #630-501-002 Establish Contract To Renovate Restrooms/Replace Exterior Doors At White County Rest | 001149442790000 | 17 STATEWIDE CONSTRUCTION & LAND ACQ | 383,164.5 | - | - | - | - | - | - | - | | - | - | 383,164.2 | 6/17/2021 | 9/27/2016 | 26 | 11/23/2018 |
| 17103598 | Area - 193 General Construction P & A Agreement 17-103598 For Vendor To Inspect & Monitor P Froduction Of All Paratransit Vehicle Orders Made Through The Consolidated Vehicle Procurement CvpMax Contract | 085349480490002 | 21 FED SHARE OF CAPITAL & OPERATING GRANTS | 931,016.0 | | - | | - | - | 53,835.0 | 43,772.0 | 10,952.0 | 13,458.8 | 108,559.0 | 721,410.9 | 6/17/2021 | 8/6/2017 | 60 | 8/5/2022 8/6/2017 |
| 18P46583 | Amt 1,117,219.20 Purchase Of Lmus For Day Labor And District 8; Software License, And Programming Master Contract Cms3618850 Nte \$24,083.19 Roll Into Fy22, Original Term 4/26/21-6/30/21 | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 24,083.2 | - | - | - | - | - | - | - | | | | | 6/17/2021 | 4/26/2021 | 3 | 7/1/2021 |
| 18011810 | Project #630-397-004 Establish Contract For Engineering NON-BOND | 001149442790000 | 18 STATEWIDE CONSTRUCTION & LAND ACQ | 246,265.0 | - | - | - | - | - | 5,364.0 | 2,360.2 | 37,656.1 | 1,341.0 | 45,380.2 | 172,297.2 | 6/17/2021 | 5/25/2018 | 67 | 12/30/2023 |
| 19000910 | Fees To Upgradesewer System At Coalfield Rest Area Project #630-638-001 Establish Contract For Engineering Fees To Demolish /Construct Weigh Station At Litchfield | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 173,467.5 | - | - | - | - | - | - | - | - | - | - | 173,467.5 | 6/17/2021 | 3/21/2019 | 33 | 12/31/2021 |
| 19000910 | Fees To Demolish/Lonstruct Weigh Station At Litchfield Project #630-638-001 Establish Contract For Engineering Fees To Demolish/Construct Weigh Station At Litchfield NON-BOND | 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 173,467.5 | - | - | - | - | - | - | 1,783.0 | 544.8 | - | 2,327.8 | 173,467.5 | 6/17/2021 | 3/21/2019 | 33 | 12/31/2021 |
| 19002210 | Project Number 630-636-002 Establish Obligation For Water Damage Repair National Trail Rest Area, 1-70 Effingham Co | 001149442790000 | 19 STATEWIDE CONSTRUCTION & LAND ACQ | 72,180.0 | - | - | - | - | - | - | 25,110.0 | - | - | 25,110.0 | 34,290.0 | 6/17/2021 | 3/19/2019 | 32 | 11/30/2021 |
| 19005410 | Project #630-429-002 Establish Contract To Demolish And Construct Weigh Station. Williamsville Weigh Station | 001149442790000 | 20 STATEWIDE CONSTRUCTION & LAND ACQ | 70,997.0 | - | - | - | - | - | - | - | - | - | - | 45,843.0 | 6/17/2021 | 9/19/2019 | 39 | 12/1/2022 |
| 19044341 | Project #630-638-001 Establish Contract To Demolish And Construct Weigh Station And Brake Inspection Building In | 001149442790000 | 18 STATEWIDE CONSTRUCTION & LAND ACQ | 3,328,304.7 | - | - | - | - | - | 26,173.7 | 6,543.4 | 6,543.4 | 6,543.4 | 39,260.5 | 3,328,304.7 | 6/17/2021 | 11/15/2018 | 44 | 7/16/2022 |

| n-11 | | | | | ı | 1 | | Release Information | | | gwad | Spending Information | | ı | | 1 | | Project Completion Information | |
|--------------|--|-----------------------------|---|--|-------------------------------|-------------|-------------|----------------------------|-------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|---|-----------------------|----------------------------------|-----------------------------------|----------------|
| ollars | | Funding Funding Sour | | | Total Project | Q1 Released | Q2 Released | Q4 Release | | | | | | | Total Project Spending - All Fiscal Appr | | | Project Project Complete Date | |
| ject ID | Project Title Project #630-638-001 Establish Contract To Demolish And | Source Subcategory NON-BOND | Appropriation Code 00114944279000019 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 3,328,304.7 | Amount - | Amount | Q3 Release Amount (Project | ted) Amount | Q1 Spend - 163,779.0 | Q2 Spend 40.944.7 | Q3 Spend Q4 Spe 40.944.7 | end (Projected) 40.944.7 | YTD Spending 245,668.4 | | gned Date /17/2021 | Project Start Date 11/15/2018 | (Months) (Estimated) 44 7/16/2022 | Execution Date |
| | Construct Weigh Station And Brake Inspection Building In Litchfield | NON BOND | 00111711277000017 | SIND CONTROL ON A MAN AND AND AND AND AND AND AND AND AND A | 3,320,30 1.7 | | | | | 100,775 | 10,511.5 | 10,511.7 | 10,711.7 | 213,000.1 | 3,320,301.7 | ,1,,2021 | 11/13/2010 | 7,10,2022 | |
| 781 | Project #630-341-005 Establish Contract To Renovate Restrooms At Pride Of The Prairie Rest Area In Macon County | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 997,146.6 | - | | - | - | - | - | - | - | | 896,862.7 | /17/2021 | 1/4/2019 | 35 12/31/2021 | |
| 781 | | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 997,146.6 | - | | - | - | | - | - | - | | 896,862.7 | /17/2021 | 1/4/2019 | 35 12/31/2021 | |
| | Restrooms At Pride Of The Prairie Rest Area In Macon County | NOV DOVD | | | | | | | | | | | | | | | | | |
| 781 | Project #630-341-005 Establish Contract To Renovate Restrooms At Pride Of The Prairie Rest Area In Macon County | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 997,146.6 | - | | - | - | - | - | - | - | - | 896,862.7 | /17/2021 | 1/4/2019 | 35 12/31/2021 | |
| 1981 | Project #630-637-001 Establish Contract To Renovate Restrooms At Prairie View Rest Area General | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,200.0 | - | | - | - | | - | - | - | | 6,000.0 | /17/2021 | 4/18/2019 | 5 9/30/2019 | |
| 2810 | Project #630-565-005 Establish Contract For Domolish & Construct Rest Areas And Storage At Trail Of Tears R.A. Union | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,132,640.0 | - | - | - | - | | - | - | - | - | 472,973.5 | /17/2021 | 12/19/2019 | 55 7/31/2024 | |
| 2810 | Co. Nte 113,680 | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,132,640.0 | | | - | | | 9,944.0 | - | - | 9,944.0 | 472,973.5 | /17/2021 | 12/19/2019 | 55 7/31/2024 | |
| | Construct Rest Areas And Storage At Trail Of Tears R.A, Union Co. Nte 113.680 | | | | | | | | | | | | | | | | | | |
| 810 | Construct Rest Areas And Storage At Trail Of Tears R.A, Union | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,132,640.0 | - | | - | - | - | 170,233.9 | - | - | 170,233.9 | 472,973.5 | /17/2021 | 12/19/2019 | 55 7/31/2024 | |
| 910 | Co. Nte 113,680 Project # 630-428-003 Establish Contract To Demolish And | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 305,373.0 | - | | - | - | 42,346.6 | 10,586.7 | 46,858.9 | 10,586.7 | 99,792.1 | 304,985.9 | /17/2021 | 1/30/2020 | 67 8/31/2025 | |
| 0133 | Construct Rest Areas And Vending For Rail Splitter R.A.: Sang. Co Establish Obligation For The Repairs/Maintenance Of Deep | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 140,970.0 | | | | | | 2,690.2 | | | 2,690.2 | 120,062.4 | /17/2021 | 5/15/2021 | 23 4/30/2023 | |
| 0155 | Well Pumps In D8. Contract #21-B-20133: Ref #21-B-20133: Nte \$143,557.92: Contract On Filebulletin Ref #21-494Dot- | NON BOND | 00111711277000017 | SIND CONTROL ON A MAN AND AND AND AND AND AND AND AND AND A | 110,570.0 | | | | | | 2,070.2 | | | 2,070.2 | 120,002.1 | ,1,,2021 | 3/13/2021 | 25 1,50,2025 | |
| \$1013 | Finad-B-20133 Technical Supportive Services For D1,D2,D3 Nte 1,030,896.00 | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACO | 484.003.4 | - | | _ | _ | | 54.463.4 | _ | | 54.463.4 | 456.836.5 | /17/2021 | 10/1/2020 | 23 9/30/2022 | |
| 1013 | Technical Supportive Services For D1,D2,D3 Nte 1,030,896.00 | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 484,003.4 | - | | _ | - | 94,999.5 | 81,485.6 | 51,925.0 | 23,749.9 | 228,410.1 | 456,836.5 | /17/2021 | 10/1/2020 | 23 9/30/2022 | |
| 046 | Technical Supportive Services For Districts D4,5,6 Nte | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 226,373.4 | - | | - | - | . | 14,009.8 | 5,665.0 | - | 19,674.8 | | /17/2021 | 10/1/2020 | 23 9/30/2022 | |
| 046 | 412,584.00 Technical Supportive Services For Districts D4,5,6 Nte | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 226,373.4 | - | | - | - | 7,851.5 | 1,962.9 | 1,962.9 | 1,962.9 | 11,777.3 | 42,338.5 | /17/2021 | 10/1/2020 | 23 9/30/2022 | |
| 1079 | 412.584.00 Technical Supportive Services For Districts D7,8,9 Nte 559.104.00 | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 287,423.4 | - | | - | - | | 23,184.5 | 14,533.8 | - | 37,718.3 | 77,966.5 | /17/2021 | 10/1/2020 | 23 9/30/2022 | |
| S1079 | 559,104.00 Technical Supportive Services For Districts D7,8,9 Nte 559,104.00 | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 287,423.4 | - | | - | - | - 16,502.5 | 4,125.6 | 4,125.6 | 4,125.6 | 24,753.8 | 77,966.5 | /17/2021 | 10/1/2020 | 23 9/30/2022 | |
| M079 | | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 207,500.0 | - | | - | - | | - | - | - | • | - 6 | /17/2021 | 10/19/2020 | 23 9/30/2022 | |
| 5174 | Establish Obligation For Annual Site Monitoring And Data Collection For 24 Locations Statewide; Contract 21-494Dot- | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 80,000.0 | - | | - | - | - 80,000.0 | 20,000.0 | 20,000.0 | 20,000.0 | 120,000.0 | 80,000.0 | /17/2021 | 7/1/2021 | 11 6/30/2022 | |
| 26971 | Finad-P-25174: Nte \$80.000.00 Indicator Printer System For Semi-Portable Axle Scales - | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 19,600.0 | - | | _ | _ | | 19,600.0 | _ | | 19,600.0 | 19,600.0 | /17/2021 | 5/25/2021 | 1 6/30/2021 | |
| 28091 | Three Each Establish Obligation For Purchase Of Trailer Mounted Pump | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 19,400.0 | - | | _ | - | - 19,400.0 | | 4,850.0 | 4,850.0 | 29,100.0 | | /17/2021 | 7/1/2021 | 3 10/15/2021 | |
| | Unit For Rushville Yard - District 6 21-494Dot-Distr-P-28091 | | | | | | | | | | | | | | | | | | |
| 8525 | Establish Obligation For Purchase Of Connecting Bands, Hoses, And Strainer Basked For Repairs To Dewatering Pumps For Day Labor; 21-494Dot-Finad- P-28525; Nte \$9,563.30 | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,563.3 | - | | - | - | 9,563.3 | 2,390.8 | 2,390.8 | 2,390.8 | 14,345.0 | 9,563.3 | /17/2021 | 7/23/2021 | 11 6/30/2022 | |
| UND 010 | Dbe Reimbursement Programming (Refund) 630-637-002 Establish Obligation For Water Source System | NON-BOND NON-BOND | 00114944279000021 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 6,530.1 66,681.0 | - | | - | - | - 385.0 - 66,681.0 | 96.3 16,670.3 | 96.3 16,670.3 | 96.3 16,670.3 | 577.5 100,021.5 | | /17/2021 /17/2021 | 7/1/2020 1/22/2021 | 15 10/1/2021 23 12/1/2022 | |
| 10 | Assesment, Will County | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 56,300.0 | - | | - | - | | - | - | - | | - 6 | /17/2021 | 10/19/2021 | 50 12/1/2025 | |
| 10 | Repair/Replacement; Will County 630-094-002 Establish Obligation For Demo And | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 38,030.0 | | | - | - | | | - | - | | - 6 | /17/2021 | 10/20/2021 | 36 10/31/2024 | |
| 240 | Construction Of East Chicago Heights Weigh Station, Cook County 630-636-003 Establish Obligation For Demolition And | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 199.460.0 | | | | | | | | | - | | /17/2021 | 12/14/2021 | 67 7/30/2027 | |
| 2210 | Construction Of National Trail Rest Area, Effingham County | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 199,480.0 | - | • | - | - | | | - | - | | - | /1//2021 | 12/14/2021 | 67 7/30/2027 | |
| 8345 | Establish Obligation To Demolish And Construct Weigh Station - Sangamon Co Williamsville Weigh Station Project # | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 53,100.0 | - | - | - | - | | 2,930,798.0 | 26,445.3 | - | 2,957,243.3 | 53,100.0 | /17/2021 | 4/21/2021 | 17 9/19/2022 | |
| 8345 | 630-429-002 | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 53,100.0 | - | | _ | | - 16,730.6 | 4,182.7 | 4,182.7 | 4,182.7 | 25,096.0 | 53,100.0 | /17/2021 | 4/21/2021 | 17 9/19/2022 | |
| | Station - Sangamon Co Williamsville Weigh Station Project # 630-429-002 | | | | | | | | | | | | | | | | | | |
| 8441 | Station - Sangamon Co Williamsville Weigh Station Project # | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 423,113.6 | - | | - | - | | - | 11,461.6 | - | 11,461.6 | 423,113.6 | /17/2021 | 4/21/2021 | 21 1/31/2023 | |
| 8441 | 630-429-002 Establish Obligation To Demolish And Construct Weigh | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 423,113.6 | - | | - | - | 126,048.6 | 271,387.8 | 14,215.6 | 456,966.0 | 411,652.0 | 423,113.6 | /17/2021 | 4/21/2021 | 21 1/31/2023 | |
| 25504 | Station - Sangamon Co Williamsville Weigh Station Project # 630-429-002 Durches Of 3 Tandom Arla, Statistical Basing Dice (1 Face) | NON POND | 00114044270000000 | CDBC AA HICHMAVC | 700 642 0 | | | | | | | | | | | /17 /2021 | 2/22/2022 | 40 6/20/2025 | |
| 25594 | Purchase Of 2 Tandem Axle, Structural Boring Rigs (1 Each For Districts 2 And 9) - High Cost Equipment Program Nte \$789,642.00 | NON-BOND | 00114944279000800 | CRRSAA HIGHWAYS | 789,642.0 | - | | - | - | | - | - | - | | - 6 | /17/2021 | 2/22/2022 | 40 6/30/2025 | |
| FUND 4781 | Dbe Reimbursement Programming (Refund) 630-397-004 Establish Obligation For Sanitary Sewer System | NON-BOND | 00114944279000000 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 7,000.0 1,700,150.0 | - | | - | 1 | 1,517.5 | 2,369.5 | 2,252.4 915,361.1 | 379.4 | 6,139.4 915,361.1 | | /17/2021 /17/2021 | 7/1/2021 10/15/2021 | 15 10/1/2022 21 7/12/2023 | |
| NES20 | Upgrade At Coalfield Rest Area, Montgomery Co. Electric Repair And Replacement Of Highway Lighting | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 440,961.7 | | | | - | | | 913,301.1 | - | 913,361.1 | | /17/2021 | 7/1/2019 | 11 6/30/2020 | |
| | Components In Fayette, Effingham, Jasper,Crawford, Lawrence, Richland, Clay, Wayne, Edwardsand Wabash | Non Bonb | 00111711277000020 | SIND CONTROL ON A MAN AND AND AND AND AND AND AND AND AND A | 110,501.7 | | | | | | | | | | 101,210.5 | ,1,,2021 | 7/1/2017 | 0,30,2020 | |
| INES21 | Contract 74908 | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 174,914.0 | | | - | | | | 11,444.2 | - | 11,444.2 | 158,843.1 | /17/2021 | 9/1/2020 | 10 7/1/2021 | |
| | Repair,Replacement,Servicing,& Maintenance Of Electrical Systems In Southern Part Of District7-Contract 74A16- | | | | | | | | | | | | | | | | | | |
| 121005 | | BOND 8A | 05544948049000010 | MASS TRANSPORTATION-RTA | 197,562,447.0 | | | - | - | - 275,325.0 | 573,338.0 | 707,919.0 | 1,820,030.0 | 1,556,582.0 | 196,659,490.5 | /17/2021 | 2/7/2013 | 179 1/1/2028 | 2/7/2013 |
| 21000 | Rehabilitation And Improvements Under Illinois Jobs Now. | POND 04 | 055440400400000 | MACC TRANSPORTATION POURSETATE | 40/0000- | | | | | | | | | | 4040200 | /17/2021 | 2/0/2012 | 444 0 000 000 | 2 10 10 0 0 |
| 21008 | Design And Construction. Cost Reimbursement Exempt From | BOND 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 4,943,250.0 | - | | - | - | - | - | - | - | • | 4,943,249.5 | /17/2021 | 3/8/2012 | 114 9/30/2021 | 3/8/2012 |
| 21011 | Renewal And Station Facility Improvements, Rail Car Overhaul And Perform Mid-Lie Bus Overhallcost | BOND 8A | 05544948049000010 | MASS TRANSPORTATION-RTA | 422,708,701.0 | - | - | - | - | - 337,425.0 | 975,271.0 | 2,790,305.0 | 2,387,037.0 | 4,103,001.0 | 418,370,819.0 | /17/2021 | 9/27/2012 | 184 1/1/2028 | 9/27/2012 |
| 012 | Reimbursement Exempt From 2 Year Limit. Capital Assistance Grant Agreement Cap-13-1012 For The Purchase Of Two Hybrid Electric Buses. | BOND 8A | 05544948044720626 | STATEWIDE | 205,156.0 | - | - | - | - | - - | - | - | - | - | 204,997.0 | /17/2021 | 12/7/2012 | 117 9/30/2022 | 12/7/2012 |
| 1014 | Establish Obligation For Cap-13-1014-Fed For Two 30 Foot Low Floor Hybrid Electric Buses. Cost Reimbursement | BOND 8A | 05544948044720626 | STATEWIDE | 191,522.0 | - | | - | - | | - | - | - | - | - 6 | /17/2021 | 6/11/2013 | 117 3/31/2023 | 6/11/2013 |
| 018 | Exempt From 2 Year Limit. Establish Obligation For Cap-13-1018-Ill To Purchase Buses, | BOND 8A | 05544948049000010 | MASS TRANSPORTATION-RTA | 56,290,500.0 | - | | _ | - | - 1,842.0 | 460.5 | 460.5 | 460.5 | 2,762.9 | 54,125,555.1 | /17/2021 | 9/20/2013 | 114 3/31/2023 | 9/20/2013 |
| 025 | Paratransit Vehicles And Equipment. Establish Obligation Cap-13-1025-Ill For The Joliet Bus | BOND 8A | 05544948049000010 | MASS TRANSPORTATION-RTA | 1,709,500.0 | - | | - | - | 816,031.4 | | 204,007.9 | 204,007.9 | 1,913,507.9 | | /17/2021 | 4/28/2014 | 113 9/30/2023 | 4/28/2014 |
| | Turnaround Project. Cost Reimbursementexempt From 2 Year Limit. | | | | | | | | | | | | | | | | | | |
| 027 | Establish Obligation For Transit Capital Grant Cap-14-1027-Ill For Auburn Park Metra Station. Nte \$6,000,000.00 | BOND 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 6,000,000.0 | - | | - | - | . . | - | - | - | • | - 6 | /17/2021 | 10/1/2019 | 59 9/30/2024 | 10/1/2019 |
| 027 | Establish Obligation For Transit Capital Grant Cap-14-1027-Ill | NON-BOND | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 6,000,000.0 | - | | - | | | - | - | - | - | - 6 | /17/2021 | 10/1/2019 | 59 9/30/2024 | 10/1/2019 |
| 1020 | For Auburn Park Metra Station. Nte \$6,000,000.00 | BOND 8A | 05544040040000110 | MASS TRANSPORTATION-DOWNSTATE | E 020 744 0 | | | | | | | | | | 2 (51 (0) 2 | /17/2021 | 2/20/2014 | 115 9/30/2023 | 2/20/201 |
| 1028 | Upgrade Fareboxes, Its Equipment, Surveillance, Purchase Compressor, Design & Contruct Facility And Purchase 6 Kiosks. | | | | 5,928,711.0 | - | | - | - | | | | - | | | /17/2021 | 2/20/2014 | | 2/20/2014 |
| 1028 | Establish Obligation Grant Agreement Cap-14-1028-II To Upgrade Fareboxes, Its Equipment, Surveillance, Purchase Compressor, Design & Contruct Facility And Purchase 6 Kiosks. | NON-BOND | | COMPETITIVE CAPITAL GRANTS | 5,928,711.0 | - | - | - | - | - 16,618.0 | 4,154.5 | 4,154.5 | 4,154.5 | 24,927.0 | 3,651,686.2 | /17/2021 | 2/20/2014 | 115 9/30/2023 | 2/20/2014 |
| 029 | Establish Obligation Cap-14-1029-Ill For Transit Facility Rehabilitaion, Purchase Shop Equipment, Computer And | BOND 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 6,100,000.0 | - | - | - | - | - - | - | - | - | - | 5,013,310.5 | /17/2021 | 8/22/2014 | 115 3/31/2024 | 8/22/2014 |

| Whole Dollars | | | 1 | 1 | | | | Rel | ease Information | | | | FY22 S | pending Information | | | Total Project | | Pro | ject Completion Information Project | |
|------------------------------|---|--------------------|----------------|---|--|---|-------------|-------------|------------------|-------------|-------------|-------------|-----------|---------------------|---------------------|--------------------------|----------------------|--------------------|---------------------------------|---------------------------------------|----------------------|
| | n | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | Release Amount | | TD Released | | | | 100 1 1 1 | | pending - All Fiscal | Appropriation Bill | | Project Longevity Complete Date | Grant Execution I |
| Agency Project ID CAP141029 | Project Title Establish Obligation Cap-14-1029-Ill For Transit Facility | Source NON-BOND | Subcategory | Appropriation Code 05594948044720018 | Appropriation Description COMPETITIVE CAPITAL GRANTS | Estimated Cost 6,100,000.0 | Amount - | Amount Q3 | Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | 956,257.7 Q4 Sp | oend (Projected) YT | FD Spending 956,257.7 | Years 5,013,310.5 | 6/17/2021 | Project Start Date 8/22/2014 | (Months) (Estimated) 115 3/31/2024 | 8/22/201 |
| | Rehabilitaion, Purchase Shop Equipment, Computer And Communications Systems. | | | | | | | | | | | | | | | | | | | | |
| CAP141030 | Establish Obligation Cap-14-1030-Ill For Heavy Duty Buses And Fare Collection System. | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 5,530,000.0 | - | - | | - | - | 1,390,819.1 | 39,181.0 | 347,704.8 | 347,704.8 | 1,777,704.8 | 5,530,000.0 | 6/17/2021 | 6/5/2014 | 111 9/30/2023 | 6/5/201 |
| CAP141031 | Establish Obligation Cap-14-1031-Ill For Construction Of Project Facilities. | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 6,000,000.0 | - | - | - | - | | 98,796.5 | 2,179.6 | 24,699.1 | 208,081.0 | 125,675.2 | 426,130.6 | 6/17/2021 | 12/4/2014 | 111 3/31/2024 | 12/4/20 |
| CAP141031 | Project Facilities. Establish Obligation Cap-14-1031-Ill For Construction Of Project Facilities. | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 6,000,000.0 | - | - | - | - | | 80,833.5 | 1,783.3 | 20,208.4 | 20,208.4 | 102,825.2 | 426,130.6 | 6/17/2021 | 12/4/2014 | 111 3/31/2024 | 12/4/201 |
| CAP141032 | Establish Obligation For Cap-14-1032-Ill For The Procurement Of Vehicles, Computers And Shop Equipment | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 5,185,895.0 | - | - | | - | - | - | - | - | - | - | 3,553,160.1 | 6/17/2021 | 6/17/2014 | 117 3/31/2024 | 6/17/20 |
| | And Facility Renovations. | nove | | | | | | | | | | | | | | | | | 11 (00 (001) | 440 | 44 (00 (00) |
| CAP141034 | Establish Obligation For Capital Grant Agreement Cap-14- 1034-Ill For Buses And Bus Shelters. | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 3,000,000.0 | - | - | - | - | | - | - | - | - | - | 2,886,275.6 | 6/17/2021 | 11/28/2014 | 112 3/31/2024 | 11/28/20 |
| CAP141034 | Establish Obligation For Capital Grant Agreement Cap-14- 1034-Ill For Buses And Bus Shelters. | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 3,000,000.0 | - | - | - | - | • | - | - | - | - | • | 2,886,275.6 | 6/17/2021 | 11/28/2014 | 112 3/31/2024 | 11/28/20 |
| CAP141039 | Establish Obligation Cap-14-1039-Ill For Heavy Duty Buses, Shop Equipment, Facility Renovation, Fare Collection | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 5,415,000.0 | - | - | - | - | - | - | - | - | - | - | 748,795.1 | 6/17/2021 | 9/26/2014 | 114 3/31/2024 | 9/26/201 |
| CAP141039 | Equiment And Bus Video System. Establish Obligation Cap-14-1039-Ill For Heavy Duty Buses, | NON DOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 5,415,000.0 | | | | | | | 39,401.4 | | | 39,401.4 | 748,795.1 | 6/17/2021 | 9/26/2014 | 114 3/31/2024 | 9/26/201 |
| CAF141039 | Shop Equipment, Facility Renovation, Fare Collection | NON-BOND | | 05554546044720016 | COMPETITIVE CAPITAL GRANTS | 5,415,000.0 | - | - | • | - | - | - | 35,401.4 | - | - | 39,401.4 | 740,793.1 | 0/1//2021 | 9/20/2014 | 114 3/31/2024 | 9/20/20 |
| CAP141040 | Equiment And Bus Video System. Establish Grant Agreement Cap-14-1040 For The Purchase Of | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 2,795,000.0 | - | - | | - | | - | - | - | - | | 2,762,602.8 | 6/17/2021 | 12/16/2013 | 117 9/30/2023 | 12/16/20 |
| | Buses, Shelter Design And Constructionand Camera Equipment. | | | | | | | | | | | | | | | | | | | | |
| CAP141044 | Establish Obligation Cap-14-1044-Ill For A New Transit Facility And Purchase Of Computers And Shop Equipment. | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 69,643.0 | - | - | | - | - | - | 3,224.3 | - | - | 3,224.3 | 13,325.4 | 6/17/2021 | 8/22/2014 | 115 3/31/2024 | 8/22/20 |
| CAP141044 | Establish Obligation Cap-14-1044-Ill For A New Transit | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 69,643.0 | | | | | | | 269,610.0 | | | 269,610.0 | 13,325.4 | 6/17/2021 | 0 /22 /2014 | 115 3/31/2024 | 8/22/20 |
| | Facility And Purchase Of Computers And Shop Equipment. | NON-BOND | | 03374748044720018 | COMPETITIVE CAPITAL GRANTS | 69,643.0 | - | - | - | - | • | - | 269,610.0 | - | - | 209,010.0 | 13,323.4 | 6/17/2021 | 8/22/2014 | 113 3/31/2024 | 6/22/20 |
| CAP141045 | Establish Obligation Cap-14-1045 For The Acquisition Of An | | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 500,000.0 | - | - | | - | | - | - | - | - | - | 375,737.5 | 6/17/2021 | 6/25/2018 | 36 6/30/2021 | 6/25/20 |
| | Administrative Building. Csfa #494-80-1284 - Contract #4475 | 5 | | | | | | | | | | | | | | | | | | | |
| CAP141046 | Establish Grant Agreement Cap-14-1046-Ill For Intelligent Transportation System And Miscellaneeous Small And Large | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 243,000.0 | - | - | - | - | • | - | - | - | - | • | 94,894.0 | 6/17/2021 | 5/16/2014 | 112 9/30/2023 | 5/16/20 |
| CADIATOR | Capital Equipment. | NON DONE | | 05504040044720010 | COMPETITIVE CADITAL CRANTS | 242.000.0 | | | | | | | | | | | 04.004.0 | 6/17/2021 | E /14 /2014 | 113 0/20/2022 | 5/16/20 |
| CAP141046 | Establish Grant Agreement Cap-14-1046-Ill For Intelligent Transportation System And Miscellaneeous Small And Large | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 243,000.0 | - | - | - | - | - | - | - | - | - | - | 94,894.0 | 6/17/2021 | 5/16/2014 | 112 9/30/2023 | 5/16/20 |
| CAP141050 | Capital Equipment. Establish Obigation Cap-14-1050-Ill For A Vehicle Lift And | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 26,500.0 | - | - | - | - | - | - | - | - | - | - | 19,076.5 | 6/17/2021 | 7/18/2014 | 110 9/30/2023 | 7/18/20 |
| | Radio Upgrades. Establish Obligation Cap-14-1051-Ill For Mobile Radios And | | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 16,600.0 | | _ | | _ | _ | _ | _ | _ | _ | | 14,461.7 | 6/17/2021 | 2/3/2014 | 115 9/30/2023 | 2/3/20 |
| | Miscellanous Equipment. Establish Obligation And File Capital Assistance Ggrant | BOND | 94 | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 1,334,252.0 | | | | | | | | | | | 1,177,643.1 | 6/17/2021 | 11/28/2014 | 106 9/30/2023 | 11/28/20 |
| 171032 | Agreement Cap-14-1052-Ill For Facility Improvements, | DOMD | un | 55544540045000110 | TRANSFORTATION-DUWNSTATE | 1,334,252.0 | - | - | - | - | - | - | - | - | - | - | 1,1//,043.1 | 0/1//2021 | 11/20/2014 | 100 9/30/2023 | 11/28/2 |
| CAP141052 | Facility Equipment. And Mobility Tiedown System. Establish Obligation And File Capital Assistance Ggrant | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 1,334,252.0 | | - | | - | | - | | - | - | - | 1,177,643.1 | 6/17/2021 | 11/28/2014 | 106 9/30/2023 | 11/28/2 |
| | Agreement Cap-14-1052-Ill For Facility Improvements, Facility Equipment. And Mobility Tiedown System. | | | | | | | | | | | | | | | | | | | | |
| CAP141053 | Establish Obigation Cap-14-1053-Ill For Engineering And Design, Land Acquisition, Facilityrehablitation, Radio And | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 1,490,000.0 | - | - | - | - | - | - | - | - | - | - | 451,480.1 | 6/17/2021 | 9/9/2014 | 114 3/31/2024 | 9/9/201 |
| | Computer System And Miscellaneous Capital Equipment. | | | | | | | | | | | | | | | | | | | | |
| CAP141053 | Establish Obigation Cap-14-1053-Ill For Engineering And | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 1,490,000.0 | - | - | | _ | - | | 14,039.8 | - | - | 14,039.8 | 451,480.1 | 6/17/2021 | 9/9/2014 | 114 3/31/2024 | 9/9/201 |
| | Design, Land Acquisition, Facilityrehablitation, Radio And Computer System And Miscellaneous Capital Equipment. | | | | | | | | | | | | | | | | | | , , | | |
| | | MAN BAND | | | COMPRESSION OF THE PROPERTY OF | | | | | | | | | | | | | | 0.440.4004.0 | | 0.14.0.10.0 |
| CAP141058 | Establish Oblifation Cap-14-1058-Ill Dtif Funding For The Purpose Of Its And Miscellaneous Equipment. Csfa #494-80- | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 39,409.0 | | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 2/19/2019 | 22 12/30/2020 | 2/19/20 |
| AP141059 | 1284 - Contract #4408 Establish Grant Agreement Cap-14-1059-Ill For A Intelligent | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 55,554.0 | | - | | _ | - | _ | - | - | - | | 46,754.0 | 6/17/2021 | 7/18/2014 | 104 3/31/2023 | 7/18/20 |
| | Transportation System And The Purchase Of Four Medium | | | | | | | | | | | | | | | | , | , , | , , , | | , , , |
| | Duty And One Light Duty Paratransit Vehicle. | MAN BAND | | | | 450.4050 | | | | | | | | | | | | | | 440 | 44.16.1000 |
| | Establish Obligation Cap-14-1060-Ill For 5 Computers, 5 Desks And 5 Chairs. | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 150,605.0 | | - | | - | - | - | - | - | - | - | 102,704.7 | 6/17/2021 | 11/6/2014 | 112 3/31/2024 | 11/6/20 |
| CAP141061 | Establish Obligation Cap-14-1016-Ill For Maintenance Equipment And Intelligent Transportation System. | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 50,000.0 | - | - | • | - | - | - | - | - | - | - | - | 6/17/2021 | 2/20/2014 | 115 9/30/2023 | 2/20/20 |
| CAP141061 | Establish Obligation Cap-14-1016-Ill For Maintenance Equipment And Intelligent Transportation System. | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 50,000.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 2/20/2014 | 115 9/30/2023 | 2/20/20 |
| CAP141063 | Establish Obligation For Cap-14-1063-Ill To Provide State Dtif | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 550,000.0 | - | - | | - | - | 6,068.1 | 23,795.0 | 1,517.0 | 1,517.0 | 31,380.1 | 89,151.3 | 6/17/2021 | 4/18/2018 | 80 12/21/2024 | 4/18/20 |
| | Funding For Rehabilitation Of Existing Transportation Of Purchase Of Shop Truck | | | | | | | | | | | | | | | | | | | | |
| CAP141064 | Establish Obligation Cap-14-1064-Ill For Facility Construction And Procurement Of Equipment. | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 542,300.0 | | - | • | - | - | - | - | - | - | - | - | 6/17/2021 | 6/5/2014 | 111 9/30/2023 | 6/5/201 |
| CAP141067 | Establish Grant Agreement Cap-14-1067-Ill For Land Acquisition, Engineering/Design And Construction. | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 500,000.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 2/20/2014 | 115 9/30/2023 | 2/20/20 |
| CAP141068 | Establish Obligation Cap-14-1068-Ill For A Intelligent | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 167,000.0 | - | - | | - | - | - | - | - | - | | 166,860.0 | 6/17/2021 | 7/18/2014 | 110 9/30/2023 | 7/18/20 |
| CAP141072 | Transportation System. Establish Obligation Cap-14-1072-Ill For_The Construction Of | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 1,092,478.0 | - | - | | - | - | 3,393.0 | 4,533.6 | 848.3 | 848.3 | 8,774.9 | 948,262.9 | 6/17/2021 | 6/17/2014 | 111 9/30/2023 | 6/17/20 |
| | A Bus Facility For The North Central Area Transit. | | | | | | | | | | | | | | | | | | | | |
| CAP141072 | Establish Obligation Cap-14-1072-Ill For_The Construction Of A Bus Facility For The North Central Area Transit. | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 1,092,478.0 | - | - | | - | - | 27,452.7 | 645,763.0 | 6,863.2 | 6,863.2 | 680,078.8 | 948,262.9 | 6/17/2021 | 6/17/2014 | 111 9/30/2023 | 6/17/20 |
| CADIALORO | | DONE | | 055440400 | MACC TO ANCIDOR TATION DOWNERS TO | | | | | | | | | | | | =0.00= | / /49 /000 | 4/24/222 | 440 00000- | 4/0-/- |
| CAP141073 | Establish Obligation Cap-14-1073-Ill For A Bus Transfer Center, Scheduling Software And Miscellaenous Equipment. | BOND | 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 430,135.0 | - | - | - | - | - | - | - | - | - | - | 58,995.4 | 6/17/2021 | 4/24/2014 | 113 9/30/2023 | 4/24/20 |
| CAP141073 | Establish Obligation Cap-14-1073-Ill For A Bus Transfer | NON-BOND | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 430,135.0 | | _ | | _ | | _ | - | - | - | | 58,995.4 | 6/17/2021 | 4/24/2014 | 113 9/30/2023 | 4/24/20 |
| | Center, Scheduling Software And Miscellaenous Equipment. | | | | | , | | | | | | | | | | | / | == | , , | -,, | , .,20 |
| CAP141074 | Establish Obligation Cap-14-1074-Ill For Damen, California, | BOND | 8E | 05544948049000029 | MASS TRANSPORTATION-RTA | 91,600,000.0 | | - | - | - | - | 202,769.0 | 854,240.0 | 50,692.3 | 1,157,511.0 | 1,107,701.3 | 87,502,811.0 | 6/17/2021 | 3/17/2014 | 114 9/30/2023 | 3/17/20 |
| | Western, Jefferson Park, Addision, Grand, Chicago, Division, Irving Park To Cumberland And Peoria Stations. | | | | | | | | | | | | | | | | | | | | |
| CAP141074 | Establish Obligation Cap-14-1074-Ill For Damen, California, | BOND | 8A | 05544948049000519 | RTA IRVING PARK BLUE LINE STATION | 91,600,000.0 | | _ | | _ | | _ | 771,523.0 | 1,131,288.0 | - | 1,902,811.0 | 87,502,811.0 | 6/17/2021 | 3/17/2014 | 114 9/30/2023 | 3/17/20 |
| *** | Western, Jefferson Park, Addision, Grand, Chicago, Division, | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | , | , - , - | | , . , | . , | ., , | -, , | 1,55,2525 | ., 2., 20 |
| | Irving Park To Cumberland And Peoria Stations. | POV | | | | | | | | | | | | | | | 400 | | | | |
| CAP141075 | Establish Obligation Cap-14-1075-Ill For Multiple Capital Improvements For Metra Including The Construction Of The | BOND | 8A | 05544948049000010 | MASS TRANSPORTATION-RTA | 140,924,570.0 | • | - | - | - | - | - | • | - | - | - | 138,424,395.0 | 6/17/2021 | 7/1/2014 | 116 3/31/2024 | 7/1/20 |
| AP141077 | Healy Station. Establish Obligation Cap-14-1077-Ill For Cta Bus Overhaul. | BOND | 8E | 05544948049000029 | MASS TRANSPORTATION-RTA | 163,856,294.0 | | _ | | _ | _ | _ | _ | _ | _ | | 163,851,490.1 | 6/17/2021 | 8/22/2014 | 115 3/31/2024 | 8/22/20 |
| | | | OF. | | | | - | - | - | _ | • | 42.045.0 | | 40.022.0 | 10.716.2 | 045143 | | | | | |
| IP151081 | Establish Obligation Cap-15-1081-III For Various Metra Stations And Bridge Construction Projects And Track | BOND | dE. | 05544948049000029 | MASS TRANSPORTATION-RTA | 72,500,000.0 | • | - | - | - | - | 42,865.0 | 10,716.3 | 40,933.0 | 10,716.3 | 94,514.3 | 43,103,479.5 | 6/17/2021 | 10/23/2014 | 113 3/31/2024 | 10/23/2 |
| P151082 | Improvements. Establish Obligation Cap-15-1082-Ill For The Pace South | BOND | 8E | 05544948049000029 | MASS TRANSPORTATION-RTA | 27,100,000.0 | - | - | - | - | - | 269,577.5 | 67,394.4 | 67,394.4 | 67,394.4 | 404,366.2 | 1,378,253.6 | 6/17/2021 | 11/30/2017 | 85 12/31/2024 | 11/30/2 |
| | Campus Garage Project In Markham, Illinois. Establish Obligation Cap-18-1096-Fed For The Purchase And | | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 16,000.0 | | | | _ | _ | | _ | _ | _ | | | 6/17/2021 | 11/1/2018 | 45 8/1/2022 | 11/1/20 |
| | Installation Of Bus Shelters. Cfsa #494-80-0338 - Contract | DOND | | | | 20,000.0 | - | - | - | · | • | | | | | - | - | -, -, 2021 | 11/1/2010 | .5 0/1/2022 | 11,1,20 |
| AP181097 | #4903 Establish Obligation Cap-18-1097-Fed. For The Purchase Of | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 480,000.0 | - | - | - | - | - | - | - | - | - | - | 437,612.0 | 6/17/2021 | 10/31/2018 | 34 8/1/2021 | 10/31/2 |
| AP181098 | Four Medium Duty Vehicles. Establish Obligation Cap-18-1098-Fed For The Purchase Of 7 | | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 3,143,500.0 | | _ | | _ | | 9,077.7 | 2,269.4 | 4,555.2 | 2,269.4 | 15,902.4 | 3,024,717.1 | 6/17/2021 | 8/10/2018 | 49 9/30/2022 | 8/10/20 |
| | Heavy Duty Buses And Transit Center ImprovementsCfsa #494-80-0338 Contract #4905 | | | | | | | | | | | • | | • | • | | | | | .,, | ,= |
| | Establish Obligation Cap-18-1098-Fed For The Purchase Of 7 | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 3,143,500.0 | | - | - | - | - | 30,265.7 | 7,566.4 | 6,656.7 | 7,566.4 | 44,488.9 | 3,024,717.1 | 6/17/2021 | 8/10/2018 | 49 9/30/2022 | 8/10/2 |
| | Heavy Duty Buses And Transit Center ImprovementsCfsa #494-80-0338 Contract #4905 | | | | | | | | | | | | | | | | | | | | |
| CAP181099 | Establish Obligation To Procure Approximately 80 Super Medium Duty Vehicles. Contract # 2018 D1-001 | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 9,040,000.0 | - | - | - | - | - | - | 689,393.4 | 2,374,846.7 | - | 3,064,240.2 | 8,433,840.2 | 6/17/2021 | 3/14/2018 | 60 3/13/2023 | 3/14/20 |
| CAP191101 | Establish Obligation For Cap-19-1101-Ill To Provide State Dtif Funding For Design Of A Transit Facility - Contract #5124 Nte | | | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 750,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/7/2019 | 34 8/1/2022 | 10/7/20 |
| | \$750,000.00 | | | 0053404004000000 | EED CHARE OF CADITAL & ORDRAWING CRANGE | mpa 000 c | | | | | | | | | | | | 6/12/2021 | 10 /7 /20** | 24 24 2000 | 10/= - |
| | Establish Obligation For Cap-19-1101-Ill To Provide State Dtif | | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 750,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/7/2019 | 34 8/1/2022 | 10/7/20 |
| | Funding For Design Of A Transit Facility - Contract #5124 Nte | | | | The state of the s | | | 1 | | | | | | | 1 | 1 | | | i | | 1 |

Whole Dollars FY22 Spending Information Project Completion Information Project Completion Information Project Completion Information

| | | | | | | | | | Release Information | | T | | 22 Spending Information | | | T-1-I PI | | | Project Completion Informat | Doortoot | |
|------------------------|--|------------------|----------------|--|--|--------------------------------|-------------|-------------|-------------------------------|--------------|--------------|-------------------------|--------------------------|------------------------|-------------------------|--|------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| | 1 | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | 1 | Project Longevity Co | Project omplete Date | Grant |
| Agency Project ID | Project Title | Source | Subcategory | Appropriation Code | Appropriation Description | Estimated Cost | Amount | Amount | Q3 Release Amount (Projected) | Amount | Q1 Spend | Q2 Spend | | 4 Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | (Months) (| (Estimated) | Execution Date |
| CAP191102 | Establish Obligation Cap-19-1102-III For Construction Of Auburn Park Metra Station. Nte \$20,000,000.00 - Csfa 494-80- 2189 Contract #5124. | ND 8 | BA | 05544948049000318 | 79TH & LOWE METRA STATION IN CHICAGO | 20,000,000.0 | - | - | - - | - | - | 438,869.1 | 41,934.0 | - | 480,803.1 | 672,954.9 | 6/17/2021 | 9/1/2019 | 57 | 6/30/2024 | 9/1/2019 |
| CAP201104 | Establish Obligation Cap-20-1104-Ill For Its Equipment. Nte \$80,000. | | ı | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 80,000.0 | - | - | | - | 24,482.7 | 2,019.0 | 2,535.7 | 6,120.7 | 29,037.3 | 80,000.0 | 6/17/2021 | 4/20/2020 | 34 | 2/1/2023 | 4/20/2020 |
| CAP201105 | Establish Obligation And File Agreement For Grant Agreement BO? Cap-20-1105-Ill For Metra Rebuild Transit Capital Improvement Projects. Nte 417,016,300.00 | ND 9 | 9C | 09594948049000020 | MASS TRANSPORTATION-RTA | 417,016,300.0 | - | - | | - | 2,134,755.7 | 1,208,017.5 | 1,054,225.5 | 533,688.9 | 4,396,998.6 | 12,635,264.3 | 6/17/2021 | 1/23/2020 | 68 | 9/30/2025 | 1/23/2020 |
| CAP201106 | Improvement Projects. Nte 417,016,300.00 Establish Obligation And File Grant Agreement For Chicago Transit Authority Rebuild II Projects Nte: 825,434,188.00 | ND 9 | ЭС | 09594948049000020 | MASS TRANSPORTATION-RTA | 825,434,188.0 | - | | | - | 9,719,254.0 | 21,019,253.0 | 22,774,929.0 | 2,429,813.5 | 53,513,436.0 | 59,132,878.0 | 6/17/2021 | 1/23/2020 | 68 | 9/30/2025 | 1/23/2020 |
| CAP201106 | Establish Obligation And File Grant Agreement For Chicago Transit Authority Rebuild Il Projects Nte: 825,434,188.00 | ND 9 | ЭС | 09594948049000220 | RTA - GREEN LINE COTTAGE GROVE STATION | 825,434,188.0 | - | - | | - | 65,623.0 | 154,056.0 | 129,861.0 | 16,405.8 | 349,540.0 | 59,132,878.0 | 6/17/2021 | 1/23/2020 | 68 | 9/30/2025 | 1/23/2020 |
| CAP201106 | Establish Obligation And File Grant Agreement For Chicago Transit Authority Rebuild Il Projects Nte: 825,434,188.00 | | | 09594948049000420 | RTA- BLUE LINE O'HARE BRANCH | 825,434,188.0 | - | - | | - | 29,911.0 | 100,594.0 | 121,255.0 | 7,477.8 | 251,760.0 | 59,132,878.0 | 6/17/2021 | 1/23/2020 | | 9/30/2025 | 1/23/2020 |
| CAP201107 | Establish Obligation And File Grant Agreement For Regional Transportation Authority Pace Rebuild II Transit Capital Proiects. Nte 129.187.880.00 | | | 09594948049000020 | MASS TRANSPORTATION-RTA | 129,187,880.0 | - | - | | - | 489.0 | 20,302.0 | 122.3 | 122.3 | 20,913.3 | 36,914,025.7 | 6/17/2021 | 1/23/2020 | | 9/30/2025 | 1/23/2020 |
| CAP201107 CAP201107 | Establish Obligation And File Grant Agreement For Regional Transportation Authority Pace Rebuild II Transit Capital Projects. Nte 129,187,880.00 Establish Obligation And File Grant Agreement For Regional | | | 09594948049000320 09594948049000620 | RTA-HARVEY TRANS. CENTER IMPROVEMENTS RTA-SUBURBAN BUS CAPITAL UPGRADES | 129,187,880.0 129,187,880.0 | - | - | | - | 4,327.9 | 1,323.9 10,199,084.7 | 226.4 17,098,804.9 | 1,082.0 1,627,839.4 | 5,878.2 33,809,247.2 | 36,914,025.7 36,914,025.7 | 6/17/2021 | 1/23/2020 | | 9/30/2025 | 1/23/2020 |
| CAP201107 CAP201108 | Establish Obligation And File Grant Agreement For Regional Transportation Authority Pace Rebuild II Transit Capital Projects. Nte 129.187,880.00 Establish Obligation Cap-20-1108-III For The Design And BOY | | | | METROLINK EXTENSION TO MID-AMERICA AIR | 96,000,000.0 | | | | - | 6,511,357.6 | 10,199,004.7 | 17,090,004.9 | 1,027,039.4 | 33,009,247.2 | 30,914,023.7 | 6/17/2021 6/17/2021 | 1/23/2020 6/30/2020 | | 9/30/2025 6/30/2025 | 1/23/2020 6/30/2020 |
| | Construction Of The Extension And Alignment Of The Metro Link Rail-Track And Terminal Station Project. Nte \$96,000,000 | | | | | ,, | | | | | | | | | | | 0,11,101 | | | 3,00,2020 | 0,00,2020 |
| CAP211109 | Establish Obligation Cap-21-1109 For The Regional Transportation Authority Shared Pmo Consultant Project - Rebuild Illinois. Nte 5.235.937.50 | N-BOND | | 09644948049000020 | MASS TRANSPORTATION-RTA | 5,235,937.5 | - | - | - | - | - | 660.0 | 1,555.0 | - | 2,215.0 | 2,215.0 | 6/17/2021 | 7/1/2020 | | 9/25/2025 | 7/1/2020 |
| CAP211110 | Illinois Capital Grant. Csfa #494-80-2187 - Contract #5286 Nte 141.875.000.00 | N-BOND | | 09644948049000020 | MASS TRANSPORTATION-RTA | 141,875,000.0 | - | - | - | - | 14,675,075.0 | 23,402,908.0 | 3,848,752.0 | 3,668,768.8 | 41,926,735.0 | 99,355,022.0 | 6/17/2021 | 1/23/2020 | | 9/1/2025 | 1/23/2020 |
| CAP211111 CAP211112 | Establish Obligation Cap-21-1111-III For The Metra Rebuild Illinois Capital Grant. Csfa #494-80-2187 - Contract #5286 Nte \$73,775,000.00 Establish Obligation Cap-21-1112-III For The Pace Rebuild | N-BOND N-BOND | | 09644948049000020 09644948049000020 | MASS TRANSPORTATION-RTA MASS TRANSPORTATION-RTA | 73,775,000.0 11,350,000.0 | - | • | | - | 10,362,859.9 | 6,716,879.0 | 3,440,712.5 527,743.8 | 2,590,715.0 | 20,520,451.3 | 26,551,754.3 1,090,469.0 | 6/17/2021 | 7/1/2020 | | 9/25/2025 | 7/1/2020 7/1/2020 |
| CAP211112 CAP211113 | Illinois Capital Grant. Csfa #494-80-2187 - Contract #5286 Nte 11.350.000.00 | ND 6 | | 09594948049000020 | MASS TRANSPORTATION-RIA MASS TRANSPORTATION-DOWNSTATE | 11,350,000.0 | | | | | | 562,725.2 | 52/,/43.8 | | 1,090,469.0 | 1,090,469.0 | 6/17/2021 6/17/2021 | 7/1/2020 2/11/2021 | | 6/25/2025 6/30/2021 | 2/11/2021 |
| G. 111113 | Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | | | | | | - | • | | - | - | - | | - | - | - | | | | | |
| CAP211114 | Please Establish Cap-21-1114-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 506,400.0 | - | - | | - | - | - | | - | - | - | 6/17/2021 | 2/9/2021 | 28 | 6/30/2023 | 2/9/2021 |
| CAP211115 | Please Establish Cap-21-1123-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | эс | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 1,053,585.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 2/9/2021 | 16 | 6/30/2022 | 2/9/2021 |
| CAP211116 | Please Establish Cap-21-1116-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | эс | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 67,201.0 | - | - | | - | 28,664.0 | 7,166.0 | 7,166.0 | 7,166.0 | 42,996.0 | 28,664.0 | 6/17/2021 | 2/9/2021 | 16 | 6/30/2022 | 2/9/2021 |
| CAP211117 | Please Establish Cap-21-1117-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | эс | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 91,659.0 | - | | | - | - | 35,960.0 | 24,040.0 | - | 60,000.0 | 60,000.0 | 6/17/2021 | 2/9/2021 | 22 1 | 12/31/2022 | 2/9/2021 |
| CAP211118 CAP211119 | Establish Obligation Cap-21-1118-Ill For The Rebuild Illinois Statewide Transit Capital Program. Please Establish Cap-21-1119-Ill To Rebuild Illinois Rural | | | 09594948049001020 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE MASS TRANSPORTATION-DOWNSTATE | 191,598.0 378,000.0 | - | - | 10,857.0 | 10,857.0 | - | - | - | - | - | - | 6/17/2021 6/17/2021 | 1/26/2021 2/9/2021 | | 9/30/2022 6/30/2022 | 1/26/2021 2/9/2021 |
| | Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | | | | | 22.222 | | | | | | | | | | | | | | | 6.14.19.04 |
| CAP211120 | Please Establish Cap-21-1120-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | | | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 82,000.0 | 82,000.0 | - | | 82,000.0 | - | - | - | - | - | • | 6/17/2021 | 6/1/2021 | | 6/30/2025 | 6/1/2021 |
| CAP211121 | Please Establish Cap-21-1121-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | ЭС | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 505,494.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/11/2021 | 46 1 | 12/31/2024 | 2/11/2021 |
| CAP211122 | Please Establish Cap-21-1122-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 22,300.0 | - | | | - | - | - | - | - | - | - | 6/17/2021 | 3/25/2021 | 3 | 6/30/2021 | 3/25/2021 |
| CAP211123 | Please Establish Cap-21-1123-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 361,839.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 2/9/2021 | 40 | 6/30/2024 | 2/9/2021 |
| CAP211124 | Please Establish Cap-21-1124-Ill To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 35,912.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 2/9/2021 | 23 | 1/1/2023 | 2/9/2021 |
| CAP211125 | Please Establish Cap-21-1125-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | эс | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 2,794,783.0 | - | | | | - | 190,776.8 | | - | 190,776.8 | 190,776.8 | 6/17/2021 | 1/1/2021 | 17 | 6/30/2022 | 1/1/2021 |
| CAP211126 | Please Establish Cap-21-1126-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | эс | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 866,600.0 | - | | | | - | | - | - | - | - | 6/17/2021 | 4/13/2021 | 50 | 6/30/2025 | 4/13/2021 |
| CAP211127 | Please Establish Cap-21-1127-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 153,926.0 | - | - | | - | - | 11,135.7 | | - | 11,135.7 | 11,135.7 | 6/17/2021 | 2/9/2021 | 28 | 6/30/2023 | 2/9/2021 |
| CAP211128 | Please Establish Cap-21-1128-Ill To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 9,825,000.0 | - | - | | - | - | - | 199,656.0 | - | 199,656.0 | 199,656.0 | 6/17/2021 | 2/9/2021 | 70 | 12/31/2026 | 2/9/2021 |
| CAP211129 | Facility, Vehicles And Miscellaneous Equipment. Please Establish Cap-21-1129-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vahiele, And Miscellaneous Equipment | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 2,724,000.0 | - | | | - | - | - | 83,579.0 | - | 83,579.0 | 83,579.0 | 6/17/2021 | 2/11/2021 | 16 | 6/1/2022 | 2/11/2021 |
| CAP211130 | Facility, Vehicles And Miscellaneous Equipment. Please Establish Cap-21-1130-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility. Vehicles And Miscellaneous Fouriment | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 2,711,000.0 | - | - | | - | - | 45,405.0 | | - | 45,405.0 | 45,405.0 | 6/17/2021 | 2/9/2021 | 64 | 6/30/2026 | 2/9/2021 |
| CAP211131 | Facility, Vehicles And Miscellaneous Equipment. Please Establish Cap-21-1131-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 2,492,077.0 | - | - | | - | - | - | | - | - | - | 6/17/2021 | 2/9/2021 | 36 | 2/1/2024 | 2/9/2021 |
| CAP211132 | Pacitity, Venicles And Miscellaneous Equipment. Please Establish Cap-21-1132-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 6,850,000.0 | - | | | - | - | - | 3,919,920.0 | - | 3,919,920.0 | 3,919,920.0 | 6/17/2021 | 2/9/2021 | 34 | 12/31/2023 | 2/9/2021 |
| CAP211133 | Facility, Vehicles And Miscellaneous Equipment. Please Establish Cap-21-1133-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 225,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 2/9/2021 | 34 | 12/31/2023 | 2/9/2021 |
| CAP211134 | Facility, Vehicles And Miscellaneous Equipment. Please Establish Cap-21-1134-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | ND 9 | ЭС | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 5,000,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 2/25/2021 | 57 : | 11/30/2025 | 2/25/2021 |

| Dollars | T | 1 | 1 | | | | | | Release Information | 1 | | | FY22 | Spending Information | n | | Total Project | 1 | Pi | oject Completion Information Project | |
|--------------|--|-------------------|---------------------------|--|--|---------------------------------|-----------------------|-----------------------|------------------------------|----------------------------------|------------------------------|-------------|---------------------|---------------------------|----------------------|---------------------------|---|-----------------------------------|------------------------|--|------|
| y Project ID | Project Title | Funding Source | Funding Sou Subcategor | ce y Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Dat (Estimated) | Date |
| P211135 | Please Establish Cap-21-1135-III To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | BOND | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 8,020,000.0 | - Amount | - Amount | Q3 Release Amount | - (Frojecteu) | - | Q1 Spenu | Q2 Spenu | 23,346.9 | | 23,346.9 | 23,346.9 | | 2/9/2021 | 40 6/30/2024 | _ |
| P211136 | Please Establish Cap-21-1136-Ill To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | BOND | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 10,994,363.0 | - | - | - | - | | - | - | | | | | 6/17/2021 | 2/9/2021 | 16 6/30/2022 | :2 |
| 11137 | Please Establish Cap-21-1137-Ill To Rebuild Illinois Rural Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. | BOND | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 9,916,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/9/2021 | 34 12/1/2023 | :3 |
| 11138 | Establish Obligation Cap-21-1138-Ill For The Rebuild Illinois | BOND | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 15,251,000.0 | | | _ | | | | 126,914.3 | | | 126,914.3 | 126,914.3 | 6/17/2021 | 1/26/2021 | 41 6/30/2024 | 24 |
| 1139 | Statewide Transit Capital Program. Establish Obligation Cap-21-1139-Ill For The Rebuild Illinois | | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 7,597,500.0 | | - | - | | | - | 1,572,885.6 | 5,372,514.0 | - | 6,945,399.5 | 6,999,839.5 | | 1/26/2021 | 17 6/30/2022 | |
| 1140 | Urban Grant For Procurement Of Buses And Facility Rehabilitation. Establish Obligation Cap-21-1140-Ill For The Rebuild Illinois | BOND | 00 | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 2,255,000.0 | | | | | | | | | | | | C (17 (2021 | 1/2//2021 | 20 (120/2022 | 22 |
| 1140 | Statewide Transit Capital Program. Establish Obligation Cap-21-1141-Ill For The Pace Rebuild | BOND | 90 | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 1,140,000.0 | | | | | | | | | | | | 6/17/2021 6/17/2021 | 1/26/2021 4/6/2021 | 29 6/30/2023 56 12/31/2025 | |
| 1142 | Illinois Capital Grant. Csfa #494-80-2187 - Contract #5321 Please Establish Cap-21-1142-Ill To Rebuild Illinois Rural | BOND | 9C | 09594948049001020 | | 16,747,000.0 | | - | | - | - | - | - | - | - | - | | 6/17/2021 | 2/9/2021 | 46 12/31/2024 | |
| 143 | Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. Please Establish Cap-21-1143-Ill To Rebuild Illinois Rural | BOND | 9C | 09594948049001020 | MASS TRANSPORTATION-DOWNSTATE | 3,558,536.0 | - | - | - | - | - | | | - | - | | - | 6/17/2021 | 2/9/2021 | 65 7/1/2026 | 6 |
| 1146 | Grant For Puchase Of Real Estate, Design And Construction Of Facility, Vehicles And Miscellaneous Equipment. Establish Obligation Cap-21-1146-III For The Cta Rebuild | NON-BOND | | 09644948049000020 | MASS TRANSPORTATION-RTA | 141,875,000.0 | | _ | - | _ | - | - | - | 58,575,207.0 | - | 58,575,207.0 | 58,575,207.0 | 6/17/2021 | 7/1/2021 | 65 12/31/2026 | 26 |
| | Illinois Capital Grant. Csfa #494-80-2187 Nte 141,875,000.00 | | | | | | | | | | | | | | | | | | | | |
| 1147 1147 | Establish Obligation Cap-21-1147-III For The Cta Rebuild Illinois Capital Grant. Csfa #494-80-2187 Nte 525,115,500.00 Establish Obligation Cap-21-1147-III For The Cta Rebuild | NON-BOND BOND | 9C | 09644948049000020 09594948049000020 | MASS TRANSPORTATION-RTA MASS TRANSPORTATION-RTA | (474,884,500.0) | | - | 524,680,594.9 | - | 524,680,594.9 | - | - | 434,905.1 22,348,839.4 | - | 434,905.1 22,348,839.4 | 22,783,744.6 22,783,744.6 | | 1/1/2021 | 71 12/31/2026 71 12/31/2026 | |
| | Illinois Capital Grant. Csfa #494-80-2187 Nte 525,115,500.00 | БОЛЬ | , | 0,3,71,71001,7000020 | | (17 1,00 1,500.0) | | | 321,000,071.7 | | 32 1,000,37 1.7 | | | 22,3 10,03 3.1 | | 22,510,035.1 | 22,700,711.0 | 0/1//2021 | 1/1/2021 | 71 12/31/2020 | |
| 1148 | Establish Obligation For Cap-21-1148-Ill For Metra Transit Capital Improvements. Nte 73,775,000.00 | NON-BOND | | 09644948049000020 | MASS TRANSPORTATION-RTA | 73,775,000.0 | - | - | - | - | | - | 53,113,196.0 | 16,861,790.9 | | 69,974,986.9 | 69,974,986.9 | 6/17/2021 | 1/23/2020 | 83 12/31/2026 | |
| 11152 | Establish Obligation And File Agreement For Grant Agreement Cap-20-1105-III For Pace Rebuild Transit Capital Improvement Proiects. Nte \$154.574.620.00 Establish Obligation And File Agreement For Grant Agreement | | 9C | 09594948049000020 09594948049000620 | | 154,574,620.0 154,574,620.0 | | - | 54,722,500.0 99,852,120.0 | - | 54,722,500.0 99,852,120.0 | - | - | | - | - | - | 6/17/2021 6/17/2021 | 1/23/2020 1/23/2020 | 83 12/31/2026 83 12/31/2026 | |
| | Cap-20-1105-Ill For Pace Rebuild Transit Capital Improvement Projects. Nte \$154,574,620.00 Establish Start Up Agreement For Professional Services In Connection With A Project Management Consultant For The | BOND | 8A | 05544948044720626 | | 249,999.0 | | - | 243,160.0 | - | 243,160.0 | - | - | | | - | • | 6/17/2021 | 11/1/2021 | 23 10/31/2023 | |
| 54 | Joliet Multimodal Trans Center.Nte 249,999.00_Ptb 502-001 Job# V9100322 Establish Obligation And File Agreement For Grant Agreement | : BOND | 9C | 09594948049000020 | MASS TRANSPORTATION-RTA | 135,199,700.0 | | - | 135,199,700.0 | - | 135,199,700.0 | - | - | 8,476,344.5 | | 8,476,344.5 | 8,476,344.5 | 6/17/2021 | 1/23/2020 | 83 12/31/2026 | 26 |
| 1 | Cap-21-1154-III For Metra Rebuild Transit Capital Improvement Proiects. Net S135.199,700.00 Rr Cost Reimbursement Agreement; Create Program Project B 9(2); Argo Connection Upgrade; Cook County (031); C-20-001 19; Fed Project No. Cre-U2Ru(586)_Nte 3,429,900 | | | 00114948149000219 | STATEWIDE RAIL PROJECTS | 3,429,900.0 | - | - | - | - | - | 90,036.4 | 128,089.0 | 82,646.6 | 128,089.0 | 300,772.0 | 3,421,125.2 | 6/17/2021 | 5/7/2019 | 72 5/6/2025 | 5 |
| 02 | Rr Cost Reimbursement Agreement; Create Program Project B 9 (3);Argo Connection Upgrade; Cook County (031); C-20-002 19;Fed Project No. Cre-2Qu(756)Nte 8,819,743 | | | 00114948149000219 | STATEWIDE RAIL PROJECTS | 8,819,743.0 | - | - | - | - | - | 2,316,566.0 | 482,492.2 | 579,141.5 | 579,141.5 | 3,378,199.7 | 7,744,556.2 | 6/17/2021 | 5/7/2019 | 72 5/6/2025 | 5 |
| 103 | Rr Cost Reimbursement Agreement; Create Program Project P3 (1);D-20-003-19;Forest Hill Junction Flyover Cook County (031); Fed Proj No.Cre-0[1]f(316)Nte 13,200,000 | BOND | 8A | 05544948079000210 | CREATE | 13,200,000.0 | - | - | - | - | - | 2,933,874.4 | 733,468.6 | 733,468.6 | 733,468.6 | 4,400,811.6 | 13,200,000.0 | 6/17/2021 | 8/6/2019 | 72 8/5/2025 | 5 |
| 004 | | NON-BOND | | 00114948149000219 | STATEWIDE RAIL PROJECTS | 1,237,500.0 | - | - | - | - | - | 711,823.1 | 67,972.4 | 69,000.4 | 177,955.8 | 848,795.9 | 1,124,789.6 | 6/17/2021 | 8/6/2019 | 72 8/5/2025 | 5 |
| 005 | Create Ns Environmental Commitment Job Training Stem;Education Resulting From The Create Project 75Th St | BOND | 8A | 05544948079000210 | CREATE | 205,000.0 | - | - | - | - | - | - | 2,685.8 | - | - | 2,685.8 | 200,238.6 | 6/17/2021 | 12/19/2019 | 12 12/18/202 | 2 |
| 006 | Cip;P-20-005-20;Cook County (031) Nte 205,000.00 Create Project Ew2(1);Cook County(031) D-20-002-20;Fed Project # Ofh4(388);Create 75Th St Cip Nte 1,519,192.00 | BOND | 8A | 05544948079000210 | CREATE | 1,519,192.0 | - | - | - | - | - | 34,021.9 | 8,505.5 | 8,505.5 | 8,505.5 | 51,032.9 | 157,047.4 | 6/17/2021 | 7/7/2020 | 30 1/6/2023 | 3 |
| 121 | Create Ns Environmental Commitment Job Training Stem; Education Resulting From The Create Project 75Th St Cip; P- | BOND | 8A | 05544948079000210 | CREATE | 205,000.0 | | - | 205,000.0 | - | 205,000.0 | - | - | - | - | - | - | 6/17/2021 | 8/3/2021 | 12 8/2/2022 | 2 |
| 8041 | 20-001-22:Cook County (031) File Prime Agreement For Consulting Services In Connection With Create Environmental Services Ptb 193-041;P-20-003- | NON-BOND | | 00114948079000019 | CREATE | 400,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/24/2020 | 120 3/15/2030 | ;0 |
| 103 | 20 Nte \$2,000,000.00. Establish Obligation For Master Contract 2019-05 Procurement Of Light Duty And Medium Duty Buses For The | NON-BOND | | 08534948049000200 | FED SHARE OF CAPITAL & OPERATING GRANTS | 15,300,000.0 | - | - | - | - | - | - | - | - | - | - | 12,099,843.0 | 6/17/2021 | 4/1/2019 | 59 3/31/2024 | !4 |
| 103 | Consolidated Vehicle Procurement Program. 500 Light Duty 800 Medium Duty Establish Obligation For Master Contract 2019-05 Procurement Of Light Duty And Medium Duty Buses For The | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 15,300,000.0 | | - | - | - | - | 894,768.0 | 55,923.0 | 223,692.0 | 223,692.0 | 1,174,383.0 | 12,099,843.0 | 6/17/2021 | 4/1/2019 | 59 3/31/2024 | 14 |
| 2017 | Consolidated Vehicle Procurement Program. 500 Light Duty 800 Medium Duty Funding Necessary For Operation Of The Statewide Biological Survey Program, With The II Natural History Survey 0-01117- | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,925,000.0 | - | - | - | - | - | 306,044.0 | 427,584.8 | 356,581.9 | 76,511.0 | 1,090,210.6 | 8,555,179.9 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | 26 |
| 017 | 0000 And 0-01653-0000 Funding Necessary For Operation Of The Statewide Biological | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,925,000.0 | - | - | - | - | - | - | - | - | - | - | 8,555,179.9 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | 26 |
| 2017 | Survey Program, With The II Natural History Survey 0-01117- 0000 And 0-01653-0000 Funding Necessary For Operation Of The Statewide Biological Survey Program, With The II Natural History Survey 0-01117- | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,925,000.0 | - | - | - | - | - | - | - | - | - | - | 8,555,179.9 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | 16 |
| 017 | 0000 And 0-01653-0000 Funding Necessary For Operation Of The Statewide Biological Survey Program, With The II Natural History Survey 0-01117- 0000 And 0-01653-0000 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,925,000.0 | - | - | - | - | - | - | - | - | - | - | 8,555,179.9 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | .6 |
| 2017 | Funding Necessary For Operation Of The Statewide Geologic Mapping Program (Subsurface Geo). 0-01137-0000 | | | 00114944279000021 | - | 195,000.0 | - | - | | - | - | 8,039.9 | 870.2 | 3,183.7 | 2,010.0 | 12,093.8 | 163,552.6 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | |
| 017 | Funding Necessary For Operation Of The Statewide Geologic Mapping Program (Subsurface Geo). 0-01137-0000 Funding Necessary For Operation Of The Statewide River | NON-BOND | | 00114944279000720 00114944279000020 | - | 195,000.0 | | - | | - | - | - | 11,370.9 2,732.6 | 3,240.1 | | 14,611.0 2,732.6 | 163,552.6 10,212.0 | 6/17/2021 6/17/2021 | 7/1/2016 7/1/2016 | 119 6/30/2026 119 6/30/2026 | |
| 2017 | Sediment Sampling Program #0-00368-0004 Funding Necessary For Operation Of The Statewide River | NON-BOND | | 00114944279000021 | | 90,000.0 | - | | | _ | - | - | | - | - | - | 10,212.0 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | |
| 2017 | Sediment Sampling Program #0-00368-0004 Funding Necessary For Operation Of The Statewide River | NON-BOND | | 00114944279000720 | | 90,000.0 | - | | | - | - | - | - | - | - | - | 10,212.0 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | |
| T2017 | Sediment Sampling Program #0-00368-0004 Funding Necessary For Operation Of The Statewide Wetland Vegetative And Soils Program. 0-01147-0000 And 0-01653- | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,775,000.0 | - | - | - | - | - | - | - | - | - | - | 7,515,142.0 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | .6 |
| T2017 | 0000 | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,775,000.0 | - | - | - | - | - | 373,170.9 | 439,496.7 | 233,296.9 | 93,292.7 | 1,045,964.5 | 7,515,142.0 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | 6 |
| T2017 | Funding Necessary For Operation Of The Statewide Wetland Vegetative And Soils Program. 0-01147-0000 And 0-01653- | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,775,000.0 | - | - | - | - | - | - | - | - | - | - | 7,515,142.0 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | 6 |
| ET2017 | 0000 | NON-BOND | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 9,775,000.0 | - | - | - | - | - | - | - | - | - | - | 7,515,142.0 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 | .6 |
| ACK15 | D1 Wetland Mitigation Rights For Blackberry Creek Program Number 1-76915-609; Job Number P91-053-12;Ref Number: 22034877; Published 01/26/2015; Award Code A. | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 550,000.0 | - | - | - | - | - | - | - | - | - | - | 549,900.0 | 6/17/2021 | 3/18/2015 | 3 6/30/2015 | 5 |

| Between IdorA To Prepare Rail | Idot And Amtrak To Document The Swork Orders re Rallacrs For Safe Reliable Service. Estimate For Rallacrs For Safe Reliable Service. Estimate For Rallacrs For Safe Reliable Service. Estimate 10.05 For Human Services Transportation Planning. Nt. 300 SF or Human Services Transportation Planning. Nt. 300 In Expenditures Securin Expenditures Securin Expenditures Securin Expenditures Securin Expenditures Post For Infrastructure Securin Expenditures In Expenditures Post Total Standard Services In Expenditures Post Total Standard Services In Expenditures 2 Bridge Over The Ohio River Near Cairo II. Alexando 303; D-30-01-31 Gold Services In Services In California Services In Ostal Services In Ostal Services In District 1 - Includes appraisals, IR eports, Appraisal Reviews, Specialty Reports, Oss And Relocation Nite: \$5,000,000 Insistion Services In District 1 - Includes appraisals, IR eports, Appraisal Reviews, Specialty Reports, Oss And Relocation Nite: \$5,000,000 Insistion Services In District 4 - Includes appraisals, IR eviews, Appraisal Manager, Specialty Reports, Oss And Relocation Nite: \$5,000,000 Insistion Services In District 4 - Includes appraisals, Reviews, Appraisal Managers, Specialty Reports, Appraisal Reports, Appraisal Managenent, Regoliations And Land Surveying Nita and Acquisition Services In District 9 - Includes appraisals, Specialty Reports, Reports, Negotiations And Land Surveyoring Nita Appraisals, Specialty Reports, Reports, Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, Negotiations And Land Surveyors Reports, | y NON-BOND y NON-BOND nON-BOND r in NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 08534948049000221 00114944279000017 00114944279000019 00114944279000019 04334948149002119 09024944277000018 09024944277000018 09024944277000018 | HIGH SPEED/PASSENGER RAIL GRANT FED SHARE OF CAPITAL & OPERATING GRANTS STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ FEDERAL HIGH SPEED RAIL STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | Total Project Estimated Cost 8,720,366.0 259,735.0 7,668.9 7,668.9 8,000,000.0 1,500,000.0 176,633.5 5,750,000.0 474,050.0 | QI Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) . | YTD Released Amount | Q1 Spend 868,909.4 - 6,832.1 - 294,053.9 - 29,670.0 | 274,830.1 - 1,708.0 836.7 89,656.3 - 79,615.0 | Q3 Spend 1,297,352.9 60,582.1 1,708.0 - 431,201.8 - 10,150.0 161,470.0 | Q4 Spend (Projected) 217,227.4 - 1,708.0 - 73,513.5 - 7,417.5 | YTD Spending 2,441,092.5 60,582.1 10,248.2 83.6.7 814,912.1 10,150.0 270,755.0 | Total Project Spending - All Fiscal Years 4,325,188.4 60,582.1 7,668.9 7,668.9 2,079,061.8 - 127,344.6 4,130,100.0 | Signed Date | Project Start Date 7/2/2020 7/1/2021 7/1/2020 7/1/2020 5/10/2019 12/27/2018 3/10/2015 3/14/2018 | Project Longevity Complete Date (Estimated) 60 7/31/2025 7/2/2020 23 6/30/2023 7/1/2021 12 7/1/2021 12 7/1/2021 13 1/14/2026 72 12/26/2024 96 3/9/2023 3/10/2015 54 9/13/2022 |
|---|---|--|---|--|---|-----------------------|--------------------|-------------------|----------------------------------|---------------------|--|---|--|--|--|--|---|--|---|
| EQP172CAP | er Agreement For Railcar Procurement Assistance Idod And Amtrak To Document The S Work Orders re Railcars Post affe Reliable Service. Stimate 166.00 Intergovernmental Agreement Obligation 105 For Human Services Transportation Planning, Nt. 200 Various Vendors Blanket For Infrastructure Securi In Expenditures Survives Transportation Planning, Nt. 200 Various Vendors Blanket For Infrastructure Securi In Expenditures Survives To Reimburses Various Vendors Blanket For Infrastructure Securi In Expenditures Blanket For Infrastructure Securi In Expenditures Bubursement Agreement; Idot To Reimburse Por Idot'S Slarse Of New Bridge Design Forus Por Idot'S Slarse Of New Bridge Design Forus 2 Bridge Over The Ohio River Near Cairo II. Alexand 2021; B-30 Out 1 | BOND NON-BOND TON-BOND TON-BOND TON-BOND NON-BOND 8A 05544948149000210 08534948049000221 0011494427900017 0011494427900019 0011494427900019 04334948149002119 09024944277000018 0902494427700018 0902494427700018 | HIGH SPEED/PASSENGER RAIL GRANT FED SHARE OF CAPITAL & OPERATING GRANTS STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ FEDERAL HIGH SPEED RAIL STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 8,720,366.0 259,735.0 7,668.9 7,668.9 8,000,000.0 17,500,000.0 176,633.5 5,750,000.0 5,750,000.0 | Amount | Amount | Q3 Release Amount | (Projected) | | 6,832.1 - 294,053.9 | 274,830.1 - 1,708.0 836.7 89,656.3 | 1,297,352.9 60,582.1 1,708.0 - 431,201.8 | 217,227.4 - 1,708.0 - 73,513.5 | 2,441,092.5 60,582.1 10,248.2 836.7 814,912.1 10,150.0 | 4,325,188.4 60,582.1 7,668.9 2,079,061.8 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | 7/2/2020 7/1/2021 7/1/2020 7/1/2020 5/10/2019 12/27/2018 3/10/2015 | 60 7/31/2025 7/2/2020 23 6/30/2023 7/1/2021 12 7/1/2021 12 7/1/2021 80 1/14/2026 72 12/26/2024 96 3/9/2023 3/10/2015 |
| To Fepare Rail Sa. 720.366.00 HSTP22005 INFBLKT21 IN | re Ralicars For Safe Reliable Service Estimate 6.6.00 Intergovernmental Agreement Obligation SF or Human Services Transportation Planning, Nt. 5.00 SF or Human Services Transportation Planning, Nt. 5.00 Intergovernmental Agreement Obligation In Expenditures Various Vendors Blanket For Infrastructure Securi In Expenditures In Expenditures In Expenditures Por Infor's Share Of New Bridge Design Forus 2 Bridge Over The Ohio River Near Carlo II. Alexand 1031; D-3.001-20 Erdiged Over The Ohio River Near Carlo II. Alexand 1031; D-3.001-20 Gobilgation With New Approp Arra Money Expired guisition Services In District 1 - Includesappraisals, I Reports, Appraisal Reviews, Specialty Reports, 1 Reports, Appraisal Reviews, Specialty Reports, 1 Reports, Appraisal Reviews, Specialty Reports, 1 Reviews, Appraisal Reviews, Specialty Reports, 1 Reviews, Appraisal Reviews, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 1 Reviews, Appraisal Manager, Specialty Reports, 2 Reviews, Appraisal Reviews, Appraisal Manager, 2 Reports, Negotiations And Land Surveyorsnte: 2 News Appraisals, Specialty Reports, Appraisal Managers, 2 Reports, Negotiations And Land Surveyorsnte: 3 News Appraisal Reports, Appraisal Managers, 3 Reports, Negotiations And Land Surveyorsnte: 3 News Appraisal Reports, Appraisal Managers, 3 Reports, Negotiations And Land Surveyorsnte: 3 News Appraisal Reports, Appraisal Managers, 3 Reports, Negotiations And Land Surveyorsnte: 3 News Appraisal Reports, Appraisal Managers, 3 Reports, Negotiations And Land Surveyorsnte: 3 News Appraisals, Specialty Reports, Appraisal Managers, 3 Reports, Negotiations And Land Surveyo | y NON-BOND y NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279000017 0011494427900019 00114944279000019 00114944279000019 04334948149002119 09024944277000018 0902494427700018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ FEDERAL HIGH SPEED RAIL STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 7,668.9 7,668.9 8,000,000.0 176,633.5 5,750,000.0 5,750,000.0 | | | | | | 294,053.9 - - | 836.7 89,656.3 | 1,708.0 - 431,201.8 - 10,150.0 | 73,513.5 | 10,248.2 836.7 814,912.1 - 10,150.0 | 7,668.9 7,668.9 2,079,061.8 - 127,344.6 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | 7/1/2020 7/1/2020 5/10/2019 12/27/2018 3/10/2015 | 12 7/1/2021 12 7/1/2021 80 1/14/2026 72 12/26/2024 96 3/9/2023 3/10/2015 |
| Hstp22005 For Sz59,735.00 INFBLKT21 | D5 For Human Services Transportation Planning. Nt. 500 1 Various Vendors Blanket For Infrastructure Securi in Expenditures 1 Various Vendors Blanket For Infrastructure Securi in Expenditures 1 Various Vendors Blanket For Infrastructure Securi in Expenditures 1 Various Vendors Blanket For Infrastructure Securi in Expenditures 1 Port Idor's Share of New Bridge Design Forus 2 Bridge Over The Ohio River Near Cairo II. Alexando 303; 3 - 30-401. 3 Revented 1 Post Post Office Share Order To Acquire Row For Us Bu weement: Winnebago Co. [201]: R-92-006-13 go Obligation With New Approp Arra Money Expired justition Services In District 1 - Includesappraisals, Reports, Appraisal Reviews, Specialty Reports, ons And Relocation Nte: \$5,000,000 utsikition Services In District 1 - Includesappraisals, Reports, Appraisal Reviews, Specialty Reports, ons And Relocation Nte: \$5,000,000 utsikition Services In District 4 - Includesappraisals, Reviews, Appraisal Managers, Specialty Reports, ons And Land Surveyingners. \$500,000 utsikition Services In District 5 - Includesappraisals, ppraisals Appraisal Seports, Appraisal Management, Regolations And Land Surveying Nt and Acquisition Services In District 5 - Includesappraisals, Specialty Reports, Appraisal Services In District 5 - Includesappraisals, Specialty Reports, Reports, Negotiations And Land Surveying Nt and Acquisition Services In District 7 - utspariasals Appraisals Appraisal Managers, Reports, Negotiations And Land Surveyorsnte: Justition Services In District 1 - Includesspecialty And Project Management Ntes 400,000 utsition Services In District 1 - Includesspecialty And Project Management Ntes 400,000 utsition Services In District 1 - Includesspecialty And Project Management Ntes 400,000 utsition Services In District 1 - Includesspecialty And Project Management Ntes 400,000 | y NON-BOND y NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279000017 0011494427900019 00114944279000019 00114944279000019 04334948149002119 09024944277000018 0902494427700018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ FEDERAL HIGH SPEED RAIL STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 7,668.9 7,668.9 8,000,000.0 176,633.5 5,750,000.0 5,750,000.0 | | | | | | 294,053.9 - - | 836.7 89,656.3 | 1,708.0 - 431,201.8 - 10,150.0 | 73,513.5 | 10,248.2 836.7 814,912.1 - 10,150.0 | 7,668.9 7,668.9 2,079,061.8 - 127,344.6 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | 7/1/2020 7/1/2020 5/10/2019 12/27/2018 3/10/2015 | 12 7/1/2021 12 7/1/2021 80 1/14/2026 72 12/26/2024 96 3/9/2023 3/10/2015 |
| INFELECT21 | Various Vendors Blanket For Infrastructure Securi in Expenditures Securi in Expenditures Securi in Expenditures Securi in Expenditures Securi in Expenditures Securi in Expenditures Port Infrastructure Securi in Expenditures Port Infrastructure Securi in Expenditures Port Infrastructure Securi in Expenditures Security Port Infrastructures Security Port Infrastructures Security Se | y NON-BOND NON-BOND T NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 0011494427900019 0011494427900019 0011494427900019 0011494427900019 04334948149002119 09024944277000018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ FEDERAL HIGH SPEED RAIL STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 7,668.9 8,000,000.0 1,500,000.0 176,633.5 5,750,000.0 5,750,000.0 | | | | | | 294,053.9 - - | 836.7 89,656.3 | - 431,201.8 - 10,150.0 | 73,513.5 | 836.7 814,912.1 - 10,150.0 | 7,668.9 2,079,061.8 - 127,344.6 | 6/17/2021 6/17/2021 6/17/2021 6/17/2021 | 7/1/2020 5/10/2019 12/27/2018 3/10/2015 | 12 7/1/2021 80 1/14/2026 72 12/26/2024 96 3/9/2023 3/10/2015 |
| INFELECTION | Various Vendors Blanket For Infrastructure Securi in Exemeltures in Exemeltures in Exementary in Exementary in Exementary Expendence of New Bridge Design Forus 2 Bridge Over The Ohio River Near Cairo II. Alexand 2033; D-30-01-21 Group Care Cairo II. Alexand 2033; D-30-01-21 Group Care Cairo II. Alexand 2033; D-30-01-21 Group Care Cairo II. Alexand 2033; D-30-01-21 Group Cairo II. Rey-2-006-13 go Obligation With New Approp Arra Money Expired justition Services In District 1 - Includes appraisals, Reports, Appraisal Reviews, Specialty Reports, ons And Relocation Nte: \$5,000,000 usikition Services In District 1 - Includes appraisals, IR eports, Appraisal Reviews, Specialty Reports, ons And Relocation Nte: \$5,000,000 usikition Services In District 4 - Includes appraisals, IR eviews, Appraisal Managers, Specialty Reports, ons And Land Surveyingeries: \$500,000 usikition Services In District 5 - Includes appraisals, ppraisals Appraisal Managers, Specialty Reports, Appraisal Managers, Specialty Reports, Appraisal Services In District 5 - Includes appraisals, Specialty Reports, Appraisal Managers, Reports, Negotiations And Land Surveying Nte American Cairo Cair | NON-BOND T INON-BOND NON-BOND | 0011494427900019 0011494427900019 0433494814900219 09024944277000018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ FEDERAL HIGH SPEED RAIL STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 8,000,000.0 1,500,000.0 176,633.5 5,750,000.0 5,750,000.0 474,050.0 | | | | - | | | 89,656.3 | 10,150.0 | | 814,912.1 - 10,150.0 | 2,079,061.8 | 6/17/2021 6/17/2021 6/17/2021 | 5/10/2019 12/27/2018 3/10/2015 | 80 1/14/2026 72 12/26/2024 96 3/9/2023 3/10/2015 |
| Kentucky For I. S1/60/62 Brid. S1/60/62 Brid. S1/60/62 Brid. County (1031). | r For Idor'S Share Of New Bridge Design Forus 2 Bridge Over The Ohio River Near Carior II. Alexand 1033]: D-3.001-20 2 Bridge Over The Ohio River Near Carior II. Alexand 1033]: D-3.001-20 go Bigation With New Approp Arra Money Expired guisition Services In District 1 - Includesappraisals, I Reports, Appraisal Reviews, Specialty Reports, ones And Relocation Nite: S5.000.000 guisition Services In District 1 - Includesappraisals, I Reports, Appraisal Reviews, Specialty Reports, ones And Relocation Nite: S5.000.000 guisition Services In District 4 - Includesappraisals, I Reviews, Appraisal Reviews, Specialty Reports, ones And Relocation Nite: S5.000.000 guisition Services In District 5 - Includesappraisals, I Reviews, Appraisal Manager, Specialty Reports, ones And Land Surveyingmets: S500.000 uguisition Services In District 5 - Includesappraisals, specialty Reports, Appraisal Management, Negotiations And Land Surveying Ntt) and Acquisition Services In District 6 - Includes Is, Review Appraisals, Specialtyreports, Appraisal Amagement, Ext Nte: S25.0000 uguisition Services In District 9 - uppraisals, Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte:) uguistion Services In District 1 - Includesappraisal, specialty Appraisal Appraisa Managers, Reports, Negotiations And Land Surveyorsnte:) uguistion Services In District 1 - Includesappecialty And Project Management Nes 400,000 | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 0011494427900019 04334948149002119 09024944277000018 09024944277000018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ FEDERAL HIGH SPEED RAIL STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 176,633.5 5,750,000.0 5,750,000.0 474,050.0 | | | | - | | | - | 10,150.0 | | 10,150.0 | - 127,344.6 | 6/17/2021 6/17/2021 | 12/27/2018 3/10/2015 | 72 12/26/2024 96 3/9/2023 3/10/2015 |
| JAV27001A Joint Agreement 20 Improvement 20 Impro | eement: City Of Rockford To Acquire Row For Us Bu weement: Winnebago Co. (2011; R-92-006-13 gt Obligation With New Approp Arra Money Expired usistion Services In District 1 - Includesappraisals, IReports, Appraisal Reviews, Specialty Reports, ons And Relocation Nte: \$5,000,000 usistion Services In District 1 - Includesappraisals, IReports, Appraisal Reviews, Specialty Reports, ons And Relocation Nte: \$5,000,000 usistion Services In District 4 - Includesappraisals, Reviews, Appraisal Manager, Specialty Reports, ons And Land Surveyingnte: \$500,000 usistion Services In District 5 - Includesappraisals, specialty Reports, ons And Land Surveyingnte: \$500,000 usistion Services In District 5 - Includesappraisals, specialty Reports, Appraisal Management, Negotiations And Land Surveying Nt. and Acquisition Services In District 6 - Includes and Acquisition Services In District 9 - appraisals Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte: usistion Services In District 9 - appraisals Appraisal Reports, Negotiations And Land Surveyorsnte: usistion Services In District 1 - Includesspecialty And Project Management Nes 400,000 usistion Services In District 1 - Includesspecialty And Project Management Nes 400,000 usistion Services In District 1 - Includesspecialty And Project Management Nes 400,000 | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 04334948149002119 09024944277000018 09024944277000021 09024944277000018 09024944277000018 09024944277000018 | FEDERAL HIGH SPEED RAIL STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 176,633.5 5,750,000.0 5,750,000.0 500,000.0 | | | | - | - | - - 29,670.0 | - - 79,615.0 | | 7,417.5 | | | 6/17/2021 | 3/10/2015 | 96 3/9/2023 3/10/2015 |
| LAVIBD101 | ig Obligation With New Approp Arra Money Expired usition Services In District 1 - Includesappraisals, IReports, Appraisal Reviews, Specialty Reports, ons And Relocation Nte: \$5,000,000 usistion Services In District 1 - Includesappraisals, IReports, Appraisal Reviews, Specialty Reports, ons And Relocation Nte: \$5,000,000 usistion Services In District 4 - Includesappraisals, IReviews, Appraisal Manager, Specialty Reports, ons And Land Surveyingnte: \$500,000 usistion Services In District 5 - Includesappraisals, ppraisals, Specialty Reports, Appraisal Management, Negotiations And Land Surveying Nti Jand Acquisition Services In District 6 - Includes: Int. Etc. Nte: \$25,000 Int. Etc. Nte: \$25,000 Int. Etc. Nte: \$25,000 Int. Etc. Nte: \$25,000 Int. Etc. Nte: \$25,000 Int. Etc. Nte: \$25,000 Int. Etc. Nte: \$25,000 Int. Etc. Nte: \$25,000 Int. Int. Specialty Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte: usistion Services In District 9 uppraisals Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte: usistion Services In District 1 - Includesspecialty And Project Management Nte: \$400,000 usistion Services In District 1 - Includesspecialty And Project Management Nte: \$400,000 usistion Services In District 1 - Includesnegotiations etc. Management Nte: \$400,000 usistion Services In District 1 - Includesnegotiations etc. Management Nte: \$400,000 usistion Services In District 1 - Includesnegotiations etc. Management Nte: \$400,000 usistion Services In District 1 - Includesnegotiations etc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc. Management Nte: \$400,000 Inc | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 09024944277000018 09024944277000021 09024944277000018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 5,750,000.0 5,750,000.0 500,000.0 474,050.0 | | | | - | - | 29,670.0 | 79,615.0 | | 7,417.5 | | | | | |
| Appraisal Repo Negotiations Ai LAVI8D101 Land Acquisitic Appraisal Revi Appraisal Revi Appraisal Revi Appraisal Revi Appraisal Revi Negotiations Ai LAVI8D401 Land Acquisitic Appraisal Revi Negotiations Ai LAVI8D501 Land Acquisitic Appraisals, Rev Manaement. Et LAVI8D601 Various Land A Aquisitic Includesapprai Specially Repo S750.000 LAVI8D601 LAVI8D601 LAVI8D601 LAVI8D601 LAVI8D601 LAVI8D601 LAVI9D102 LAVI9D102 LAVI9D103 LAVI9D103 LAVI9D104 LAVI9D104 LAVI9D105 LAVI9D105 LAVI9D106 LAVI9D106 LAVI9D107 LAVI9D108 LAVI9D109 LAVI9D109 LAVI9D109 LAVI9D601 Land Acquisitic Avi Appraisals, Rev Negotiation Acquisitic And Acquisitic And Acquisitic And Acquisitic Avi Avi9D104 LAVI9D105 Land Acquisitic Avi9D106 Lavi9D601 | I Reports, Appraisal Reviews, Specialty Reports, ones And Relocation Net: \$5,000.00 in sort and Relocation Net: \$5,000.00 in sort and Relocation Net: \$5,000.00 in sort and Relocation Net: \$5,000.00 in sort and Relocation Net: \$5,000.00 in sort and Relocation Net: \$5,000.00 in sort and Relocation Net: \$5,000.00 in sort and and surveyingment: \$500.00 in sort and Land Surveyingment: \$500.00 in sort and Land Surveyingment: \$500.00 in sort and Land Surveyingment: \$500.00 in sort and Land Surveyingment: \$500.00 in sort and Land Surveyingment: \$500.00 in sort and Land Surveyingment: \$500.00 in sort and Surveyin | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 09024944277000021 09024944277000018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 5,750,000.0 500,000.0 474,050.0 | - | | | - | - | 29,670.0 | 79,615.0 | 161,470.0 | 7,417.5 | 270,755.0 | 4,130,100.0 | 6/17/2021 | 3/14/2018 | 54 9/13/2022 |
| LAV18D101 | usistion Services In District 1 - Includesappraisals, IReports, Appraisal Reviews, Specialty Reports, tons And Relocation Nie: \$5,000,000 usistition Services In District 4 - Includesappraisals, IReviews, Appraisal Manager, Specialty Reports, tons And Land Surveyingnte: \$500,000 usistition Services In District 5 - Includesappraisals, ppraisals, Specialty Reports, Includesappraisals, Specialty Reports, Appraisal Management, Negotiations And Land Surveying Ntt. 30 and Acquisition Services In District 6 - Includes | NON-BOND NON-BOND NON-BOND NON-BOND NON-BOND | 09024944277000018 09024944277000018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 474,050.0 | | | - | - | | | | | | | | | | |
| Appraisal Revi Negotiations Ai Negotiations Ai Lavi Negotiations Ai Land Acquisitic Review Apprais Property Mana S500,000 Various Land A Various Land Aquisitic Includesapprai Specialty Repoi S750,000 Lavi 180902 Lavi 180902 Lavi 180902 Lavi 180902 Lavi 180902 Lavi 180902 Lavi 180902 Lavi 180902 Lavi 180902 Lavi 180902 Lavi 190102 Land Acquisitic Reports And Project Ma Reports And Project Ma Reports And Project Ma Lavi 190103 Lavi 190103 Lavi 190104 Lavi 190104 Lavi 190104 Lavi 190105 Lavi 190105 Lavi 190106 Lavi 1901 | I Reviews, Appraisal Manager, Specialty Reports, tons And Land Surveyingnte: \$500,000 usisition Services In District 5 - Includes appraisals, ppraisals, Specialty Reports, Appraisal Management, Negotiations And Land Surveying Ntr. of Management, Negotiations And Land Surveying Ntr. of Management, Negotiations And Land Surveying Ntr. of Management, Negotiation Services In District 9 - Inpraisal Appraisals (Appraisal Managers, Reports, Negotiations And Land Surveyorsnte: of Management Net Managemen | NON-BOND NON-BOND NON-BOND NON-BOND | 09024944277000018 09024944277000018 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 474,050.0 | - | - | | | | - | - | - | - | - | 4,130,100.0 | 6/17/2021 | 3/14/2018 | 54 9/13/2022 |
| Review Appraisal Property Mana S00.000 LAVI8D601 Various Land A Avaivation LAVI8D901 LAVI8D902 LAVI8D902 LAVI9D102 LAVI9D102 LAVI9D103 LAVI9D104 LAVI9D104 LAVI9D105 LAVI9D105 LAVI9D105 LAVI9D106 LAVI9D107 LAVI9D107 LAVI9D108 LAVI9D109 CONSINCE AND APPRINCES AND APPRIN | ppraisals, Specialty Reports, Appraisal Management, Management, Negotiations And Land Surveying Nts And Aquistition Services In District 6 - Includes: Is, Review Appraisals, Specialtyreports, Appraisal ment. Etx Nex 525,0000 ujusition Services In District 9 - uppraisals, Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte: ujusition Services In District 9 - uppraisals, Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte: ujusition Services In District 1 - Indludesspecialty And Project Management Nex 400,000 ujusition Services In District 1 - Includesnegotiations ect Management Nex 400,000 ujusition Services In District 1 - Includesnegotiations ect Management Nex 400,000 | NON-BOND NON-BOND NON-BOND | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | | | | - | - | - | - | 60,250.0 | 63,750.0 | - | 124,000.0 | 144,700.0 | 6/17/2021 | 3/14/2018 | 60 3/13/2023 |
| LAVI8D601 | and Aquistition Services In District 6 - Includes: Is, Review Appraisals, Specialtyreports, Appraisal ent. Etc Nte: \$250.000 justition Services in District 9 - pypraisals Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnite: justition Services In District 9 - pypraisals Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnite: justition Services In District 1 - Indiudesspecialty And Project Management Nte\$400.000 justition Services In District 1 - Includesnegotiations ct Management Nte\$400.000 | NON-BOND NON-BOND | 09024944277000018 | | 250 000 0 | | - | - | - | - | - | - | - | - | - | 474,050.0 | 6/17/2021 | 3/14/2018 | 40 7/1/2021 |
| LAV18D901 | uisition Services In District 9 - pypraisals Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte:) uisition Services In District 9 - pypraisals Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte:) uisition Services In District 1 - Indludesspecialty And Project Management Net \$400,000 uisition Services In District 1 - Includesnegotiations ect Management Net \$400,000 | NON-BOND | | STATEWINE CONSTRUCTION & LAND ACO | 250,000.0 | - | - | - | - | - | - | - | - | - | - | 240,580.0 | 6/17/2021 | 3/14/2018 | 60 3/13/2023 |
| LAV19D02 | uisition Services In District 9 - appraisals Appraisal Reports, Appraisal Managers, Reports, Negotiations And Land Surveyorsnte: uisition Services In District 1 - Indludesspecially and Project Management NteS400,000 uisition Services In District 1 - Includesnegotiations ect Management NteS400,000 | NON-BOND | | THE WIPE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | 11,200.0 | 2,800.0 | 2,800.0 | 2,800.0 | 16,800.0 | 101,480.0 | 6/17/2021 | 3/14/2018 | 60 3/13/2023 |
| LAV19D101 | uisition Services In District 1 - Indludesspecialty And Project Management Nte\$400,000 uisition Services In District 1 - Includesnegotiations ect Managment Nte \$400,000 | | 09024944277000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | 37,880.0 | 9,470.0 | 9,470.0 | 9,470.0 | 56,820.0 | 383,855.0 | 6/17/2021 | 3/14/2018 | 60 3/13/2023 |
| And Project Ma LaV19D103 Land Acquistite LaV19D104 Land Acquistite Land Acquistite Land Acquistite Land Acquistite Project Manage Land Acquistite Project Manage Land Acquistite Manager, Appr. Negotiations, R. Land Acquistite Manager, Appr. Negotiations, R. Land Acquistite Manager, Appr. Negotiations, R. Land Acquistite Manager, Appr. And Non-Comp. LaV19D601 LaV19D601 LaV19D701 LaV19D701 LaV19D701 LaV19D701 LaV19D701 LaV19D801 LaV19D801 LaV19D802 LaV19D802 LaV19D802 LaV19D802 LaV19D802 LaV19D802 MSR191009 Srts 2019 Non Parent Patrois. Equipment An Cossine Guard Educational/Pr Set 54.500.0 Srts 2019 Non Srt 52019 Non Gatering Analy Z2.136.48 | ect Managment Nte \$400,000 | NON DOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | - | - | - | - | - | 38,621.0 | 42,107.5 | - | 80,728.5 | 141,284.0 | 6/17/2021 | 12/19/2018 | 48 12/18/2022 |
| LAV19D103 Land Acquisiti LAV19D104 Land Acquisiti LAV19D104 Land Acquisiti LAV19D201 Land Acquisiti Project Manage LAV19D201 Land Acquisiti Manager, App Negotiation, Recotation, | | | 09024944277000019 | | 400,000.0 | - | - | - | - | - | 20,134.0 | 5,033.5 | 7,158.0 | 5,033.5 | 32,325.5 | 98,504.5 | 6/17/2021 | 12/19/2018 | 36 12/18/2021 |
| LAV19D104 | uisition Appraisal Services For District 1 uisition Appraisal Services For District 1 | NON-BOND NON-BOND | 09024944277000020 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,884,980.0 1,884,980.0 | - | - | - | - | - | - | 139,687.5 91,800.0 | 166,800.0 | - | 139,687.5 258,600.0 | 679,012.5 679,012.5 | 6/17/2021 6/17/2021 | 4/10/2020 4/10/2020 | 36 4/9/2023 36 4/9/2023 |
| LAV19D201 Land Acquisitic Project Manage LAV19D301 Land Acquisitic Manager, Appr. Land Acquisitic Manager, Appr. Land Acquisitic Manager, Appr. Land Acquisitic Manager, Appr. And Non-Comp. Lav19D601 Land Acquisitic Management, A Relocation file Land Acquisitic Management, A Relocation file Land Acquisitic Appraisals, Relocation file Land Acquisitic Appraisals, Part September 1 Appraisals, Part September 1 Appraisals, Part September 1 Appraisals, Part September 1 Appraisals, Part September 1 Appraisals, Part Patrols, Equipment And Crossine Guard Educational/Ph NSR191009 Strts 2019 Non Garting Analys 22,136.48 | uisition Negotiation Services In D-1 | NON-BOND NON-BOND | 09024944277000020 09024944277000021 | | 1,770,500.0 1,770,500.0 | - | - | - | - | - | 71,968.8 | 3,464.0 | 132,750.0 | 17,992.2 | 208,182.8 | 446,218.8 | | 6/8/2020 | 36 6/7/2023 36 6/7/2023 |
| LAV19D301 Land Acquisitic Manager, Appr Negotainson, Lauf Acquisitic Neotainson Lauf Acquisitic Manager, Appr All Avision At Lav19D601 LAV19D601 LAV19D701 LAV19D701 LAV19D701 LAV19D701 LAV19D701 LAV19D802 LAV19D802 LAV19D802 LAV19D802 LAV19D802 LAV19D801 LAV19D801 ST\$1201008 NSR191008 NSR191008 NSR191008 NSR191008 NSR191008 NSR191008 ST\$2019 Non Gatering Analys ST\$2019 Non Gatering Analys ST\$2019 Non Gatering Analys LAV19D801 LAV19D802 LAV19D802 LAV19D802 LAV19D802 LAV19D802 ST\$2019 Non Gatering Analys ST\$2019 Non Gatering Analys LAV19D801 LAV19D801 LAV19D802 LAV19D802 LAV19D802 LAV19D802 LAV19D802 LAV19D802 LAV19D803 | uisition Negotiation Services In D-1 uisition Services In District 5 - Includesappraisals, | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 876,800.0 | - | - | - | - | - | 26,104.2 | 2,056,751.0 | 6,526.0 | 1,689,704.0 | 2,089,381.2 | 446,218.8 249,343.2 | 6/17/2021 6/17/2021 | 6/8/2020 1/29/2020 | 60 1/28/2025 |
| LAV19D501 | lanager, Appraisal Manager Andappraisal Trainer quisition Services In District 3 - Includesproject , Appraisals, Review Appraisals, Specialty Reports, | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 973,750.0 | - | - | - | - | - | 95,650.0 | 64,190.0 | 23,912.5 | 23,912.5 | 183,752.5 | 338,430.0 | 6/17/2021 | 3/9/2020 | 48 3/8/2024 |
| Neerotation An Acquisite | ions, Relocations juisition Services In District 5 Including:Appraisal, | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 851,325.0 | | | | | | | 28,365.0 | | | 28,365.0 | 43,325.0 | 6/17/2021 | 4/10/2020 | 48 4/9/2024 |
| LAV190701 Land Acquistic Management, A Relocation/Rel Land Acquistic Management, A Relocation/Rel Land Acquistic Apraisals, Rev Relocation/Rel Lav190801 Lav190802 Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Management, Apraisals, Relocation/Rel Land Acquistic Management, Apraisals, Relocation/Rel Land Acquistic Management, Apraisals, Relocation/Rel Land Acquistic Management, Apraisals, Relocation/Rel Land Acquistic Management, Apraisals, Relocation/Rel Land Acquistic Management, Apraisals, Relocation/Rel Land Acquistic Management, Apraisals, Relocation/Rel Land Acquistic Management, Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Rev Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, Relocation/Rel Land Acquistic Manager. Apraisals, | ion And Relocations juisition Services In District 6 - Includesproject , Appraisal Manager, Trainer, Appraisals For Comple | NON-BOND | 09024944277000019 | | 250,000.0 | - | - | - | - | - | - | - | 3,664.0 | - | 3,664.0 | 192,388.0 | 6/17/2021 | 12/19/2018 | 60 12/18/2023 |
| LAV190701 Land Acquisitic Management, A Relocation / Re Land Acquisitic Appraisals, Res Relocation / Re Relocation / Re Relocation / Re Relocation / Re Land Acquisitic Manager, Appra Str. S 2019 Non-Parent Patrols. Equipment And Crossine Guard Educational/Pr NSR191009 Strs 2019 Non Gatering Analy 22,136.48 | Complex Parcels Nte \$250,000 Little District 7 - Includesproject unent, Appraisals, Review Certificatenegotiations, and Kelocation Plans Nte \$300.000 | NON-BOND | 09024944277000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 450,000.0 | - | - | - | - | - | 2,300.0 | 4,512.0 | 4,094.0 | 575.0 | 10,906.0 | 375,379.5 | 6/17/2021 | 12/19/2018 | 48 12/18/2022 |
| Appraisals, Rev Relocation/Rel LAV19D802 Land Acquistin Manager, Aprox NSR191003 NSR191004 Crossine Guard Educational/Pr NSR191009 NSR191009 Strs 2019 Non- garent Patrols, Equipment Anc Educational/Pr NSR191009 Strs 2019 Non- Garring Analy 22,136,488 | uisition Services In District 7 - Includesproject nent, Appraisals, Review Certificatenegotiations, on/Relocation Plans Nte \$300.000 | NON-BOND | 09024944277000020 | | 450,000.0 | - | - | - | - | - | - | 16,132.0 | 59,500.0 | - | 75,632.0 | 375,379.5 | 6/17/2021 | 12/19/2018 | 48 12/18/2022 |
| Manager App. NSR191003 | uisition Services In District 8 - Includesproj Manage Is, Review Certs, Specialty Reports, Negotiations, nr/Relo Plans Nte \$750,000 | r, NON-BOND | 09024944277000019 09024944277000020 | | 750,000.0 362,950.0 | - | - | - | - | - | 10.156.0 | 52,180.0 17,326.2 | 2,539.0 | 2,539.0 | 52,180.0 | 195,670.0 109,525.0 | | 12/19/2018 | 48 12/18/2022 48 6/14/2024 |
| Parent Patrols. Equipment According to the Crossine Guard NSR191008 Educational/Pr Nte \$46,500.0 NSR191009 Srts 2019 Non Gatering Analys 22,136.48 | uisition Services In District 8 Including:Project , Appraisals, Negotiations 9 Non-Inf Equipment And Training Materials For | NON-BOND | | | | | - | - | - | - | 10,156.0 | 17,326.2 | 2,539.0 | 2,539.0 | 30,021.2 | 109,525.0 | 6/17/2021 | 6/15/2020 | |
| Crossine Guard RSR191008 Educational/Pr Nte \$46,500.0 Srts 2019 Non Gatering Analys 22,136.48 | or Non-Inf Equipment And Training Materials For Satrols And Bike Rodeos Nte 149,985.75 | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 149,985.8 | | - | - | | - | - | - | - | - | - | 49.319.0 | 6/17/2021 | 7/1/2019 | 11 6/30/2020 |
| Nte \$46,500.0 NSR191009 Srts 2019 Non Gatering Analy: 22,136.48 | Guards Nte 49.560.00 nal/Promotional Materials, Data Gathering/ Analys | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 46,500.0 | | - | | | - | - | | - | - | - | 47,317.0 | 6/17/2021 6/17/2021 | 7/1/2019 7/1/2019 | 11 6/30/2020 11 6/30/2020 |
| 22,136.48 | 500.0 9 Non Ing Educational Promotional Materials, Data | | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 22,136.5 | | | - | - | - | - | - | | | - | 21,077.3 | 6/17/2021 | 7/1/2019 | 11 6/30/2020 |
| | Analysis, Training Events, Mileage Clubs Nte 8 nal/Promotional Materials. Data Gathering/ | NON-BOND | 00114944279001019 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 10,500.0 | | | | | | | | 10,500.0 | | 10.500.0 | 10.500.0 | 6/17/2021 | 7/1/2019 | 29 12/31/2021 |
| Analysis. Traini | Training Events. Mileage Clubs Nte 10.500.00 nal/Promotional Materials, Data Gathering/ | NON-BOND | 00114944279001019 | | 48,587.0 | | | | | | 13,621.7 | 3,405.4 | 5,755.5 | 3,405.4 | 22,782.6 | 48,508.9 | 6/17/2021 | 7/1/2019 | 29 12/31/2021 |
| Analysis. Traini | Training Events. Mileage Clubs Nte 48.587.00 Non-Inf Educational/Promotioal Materials, Trainin | | 00114944279001019 | | 27,729.2 | | | | | | 15,021.7 | 3,103.1 | 10,308.0 | 3,103.1 | 10,308.0 | 27,729.2 | 6/17/2021 | 7/1/2019 | 29 12/31/2021 |
| Events | Obligation For Transit Operations Op-19-23-Fed To | | 08534948049000221 | | 90,406.0 | | | | | | | | 10,300.0 | | 10,500.0 | 74,891.6 | 6/17/2021 | 7/1/2019 | 11 6/30/2019 7/1/2018 |
| Provide Public Contract #4964 OP1966FED Establish Oblig | Public Transportation Services. Cfsa #494-80-0338 - #4964 I Obligation For Transit Operations Op-19-66-Fed To | NON-BOND | 08534948049000221 | | 2,698,818.0 | - | - | - | - | - | - | 135,429.9 | 367,705.0 | - | 503,134.9 | 2,677,972.1 | 6/17/2021 | 7/1/2018 | 35 6/30/2021 7/1/2018 |
| OP1968FED Contract #5007 Establish Oblig | Public Transportation Services. Cfsa #494-80-0338- #5007 (Obligation For Transit Operations Grant Op-19-68- rovide Public Transportation Services. Cfsa #494-80 | NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 894,716.0 | - | - | - | - | - | - | - | 110,611.7 | - | 110,611.7 | 884,489.8 | 6/17/2021 | 7/1/2018 | 35 6/30/2021 7/1/2018 |
| OP1969FED Estabish Obliga | Obligation Op-19-69-Fed For Transit Ope4Ations To Public Transportation. Cfsa #494-80-0338 - Contrac | NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 180,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 7/1/2018 | 23 6/30/2020 7/1/2018 |
| Provide Public | n Obligation For Transit Operations Op-20-02-Fed Trublic Transportation Services. Csfa 494-80-0338 - | NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 90,406.0 | - | - | - | - | - | 46,602.5 | 11,650.6 | 11,650.6 | 11,650.6 | 69,903.8 | 86,739.1 | 6/17/2021 | 7/1/2019 | 11 6/30/2020 7/1/2019 |
| | Obilgation Op-20-22-Fed For Transit Operations To Public Transportation Services. Cfsa #494-80-0338 | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,329,953.0 | - | - | - | - | - | - | • | - | - | - | 1,291,169.8 | 6/17/2021 | 7/1/2019 | 11 6/30/2020 7/1/2019 |
| OP2034FED Establish Oblig Provide Public Contract #5106 | | | 08534948049000221 | | 95,300.0 | - | - | - | - | - | - | - | - | - | - | 54,393.7 | 6/17/2021 | 7/1/2019 | 11 6/30/2020 7/1/2019 |
| Assistance To F | Obligation For Transit Operations Op-20-34-Fed To Public Transportation Services. Csfa #494-80-0338 - #5106 | | 08534948049000221 08534948049000221 | | 65,086.0 74,890.0 | | | - | | - | 63,361.0 52,229.0 | 15,840.3 13,057.2 | 15,840.3 18,718.1 | 15,840.3 13,057.2 | 95,041.5 84,004.3 | 63,361.0 70,947.0 | 6/17/2021 | 7/1/2020 7/1/2020 | 12 7/1/2021 7/1/2020 11 6/30/2021 7/1/2020 |
| Assistance To F 0338 | Obligation For Transit Operations Op-20-34-Fed T. Jublic Transportation Services. Csfa #494-80-0338 - #5106 Obligation Op-21-01-Fed For Downstate Operating the To Provide Public Transportation. Csfa 494-80- | | 08534948049000221 08534948049000221 | | 194,664.0 | | | - | | - | 126,403.5 | 31,600.9 | 31,600.9 | 31,600.9 | 189,605.2 | 194,663.8 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 7/1/2020 |
| Assistance To F 0338 - Contract OP2105FED Establish Oblig | Obligation For Transit Operations Op-20-34-Fed To- vublic Transportation Services. Csfa #494-80-0338 - #5106 Obligation Op-21-01-Fed For Downstate Operating | 1 | 08534948049000221 | | 153,872.0 | | - | - | | - | 118,553.4 | 29,638.4 | 29,638.4 | 29,638.4 | 177,830.2 | 150,605.6 | | 7/1/2020 | 11 6/30/2021 7/1/2020 |
| Provide Public Contract #5137 OP2106FED Establish Oblig Provide Public | Obligation For Transit Operations Op-20-34-Fed T vablic Transportation Services. Csfa #494-80-0338- #5106. Obligation Op-21-01-Fed For Downstate Operating to To Provide Public Transportation. Csfa 494-80- (Obligation Op-21-02-Fed For Downstate Operating to To Provide Public Transportation. Csfa 494-80- Obligation Op-21-03-Fed For Downstate Operating to To Provide Public Transportation. Csfa 494-80- | NON-BOND | | FED SHARE OF CAPITAL & OPERATING GRANTS | 195,892.0 | - | - | - | _ | _ | 39,424.9 | 9,856.2 | 9,856.2 | 9,856.2 | | | | | 11 6/30/2021 7/1/2020 |

| Whole Dollars | | | | | | | Release Informat | | | | FY22 S | pending Informatio | n | Ī | Total Project | + | F | roject Completion Information Project | |
|------------------|--|--|---|---------------------------------|-----------------------|-----------------------|------------------|-----------------|---------------------------|--------------|-------------|--------------------|----------------------|----------------|-------------------------------|-----------------------------------|--------------------|--|-------------------------|
| Agency Project I | Funding Project Title Source | Funding Source Subcategory Appropriation Code | e Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amou | Q4 Release Amou | nt YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | Sp Spending | pending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| OP2109FED | Establish Obligation For Transit Operations Op-21-09-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 57,161.0 | - | - | - | | - | 22,005.6 | 5,501.4 | 5,501.4 | 5,501.4 | 33,008.4 | 57,161.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2110FED | Contract #5246 Establish Obligation Op-21-10-Fed For Operating Assistance To Provide Public Transportation. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 94,512.0 | - | - | - | | - | 19,255.0 | 4,813.7 | 4,813.7 | 4,813.7 | 28,882.4 | 94,512.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2111FED | Contract #5142 Establish Obligation For Transit Operations Op-21-11-Fed To NON-BOND Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 171,443.0 | - | - | - | | - | 5,885.1 | 1,471.3 | 1,471.3 | 1,471.3 | 8,827.7 | 167,471.6 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2112FED | For Transit Operations Op-21-12-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 105,000.0 | - | - | - | | - | 18,236.6 | 4,559.2 | 4,559.2 | 4,559.2 | 27,355.0 | 105,000.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2113FED | Contract #5144 Establish Obligation Op-21-13-Fed For Operating Assistance NON-BOND To Provide Public Transportation. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 304,335.0 | | - | - | | - | 304,335.0 | 76,083.8 | 76,083.8 | 76,083.8 | 456,502.5 | 304,335.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2114FED | Contract #5145 Establish Obligation For Transit Operations Op-21-14-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 99,480.0 | - | - | - | | - | 14,172.1 | 600,126.0 | 3,543.0 | 600,126.0 | 617,841.1 | 99,480.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2115FED | Contract #5147 Establish Obligation For Transit Operations Op-21-15-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 55,501.0 | - | - | - | | - | 13,617.6 | 3,404.4 | 3,404.4 | 3,404.4 | 20,426.4 | 50,754.6 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2116FED | Establish Obligation Op-21-16-Fed For Downstate Operating Assistance To Provide Public Transportation. Csfa 494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 126,858.0 | - | - | - | | - | 2,967.5 | 741.9 | 741.9 | 741.9 | 4,451.3 | 126,858.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2117FED | 0338 - Contract #5149 Establish Obligation For Transit Operations Op-21-17-Fed To Provide Public Transportation Services, Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 169,363.0 | - | - | - | | - | 58,481.0 | 14,620.3 | 14,620.3 | 14,620.3 | 87,721.6 | 144,836.8 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2118FED | Contract #5150 Establish Obligation Op-21-18-Fed For Downstate Operating NON-BOND Assistance To Provide Public Transportation. Csfa 494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 114,507.0 | - | - | - | | - | 4,714.8 | 1,178.7 | 1,178.7 | 1,178.7 | 7,072.2 | 114,507.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2119FED | Assistance To Provide Lubic Transportation. Csfa 474-60- 0338 - Contract #5151 Establish Obligation Op-21-19-Fed For Downstate Operating Assistance To Provide Public Transportation. Csfa 494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 181,875.0 | - | - | - | | - | 156,590.4 | 39,147.6 | 39,147.6 | 39,147.6 | 234,885.6 | 156,590.4 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2120FED | Assistance 10 Frovide Public Fransportation. Usia 494-80- 0338 - Contract #5152 Establish Obligation For Transit Operations Op-21-20-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 166,698.0 | - | - | - | | - | 15,752.3 | 744,517.0 | 3,938.1 | 744,517.0 | 764,207.3 | 156,399.2 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2122FED | Contract #5153 Establish Obligation Op-21-22-Fed For Downstate Operating NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,345,411.0 | - | - | - | | - | 451,364.2 | 112,841.0 | 112,841.0 | 112,841.0 | 677,046.2 | 1,323,206.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2123FED | Assistance To Provide Public Transportation. Csfa 494-80- 0339 - Contract #5155 Establish Obligation For Transit Operations Op-20-33-Fed To NON-BOND Pagida Public Transportation Society Code #404.00.0330 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 130,252.0 | | - | - | | | 3,184.4 | 796.1 | 796.1 | 796.1 | 4,776.6 | 104,094.6 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2124FED | Provide Public Transportation Services. Csfa #494-80-0338 - Contract #5166 Establish Obligation For Transit Operations Op-21-24-Fed To NON-BOND Provide Public Transportation Services. Csfs. #404-00-0239 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 414,200.0 | - | - | | | - | 414,200.0 | 103,550.0 | 103,550.0 | 103,550.0 | 621,300.0 | 414,200.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2126FED | Provide Public Transportation Services. Csfa #494-80-0338 Establish Obligation Op-21-26-Fed For Downstate Operating Assistance To Provide Public Transportation Cefs 404-90. | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 135,211.0 | - | - | | | | 3,358.5 | 839.6 | 839.6 | 839.6 | 5,037.7 | 134,492.2 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2128FED | Assistance To Provide Public Transportation. Csfa 494-80- 0338 - Contract #5158 Establish Obligation Op-21-28-Fed For Downstate Operating NON-BOND Assistance To Provide Public Transportation Csfs 404-80 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 497,138.0 | | - | - | | | 37,603.4 | 9,400.9 | 9,400.9 | 9,400.9 | 56,405.1 | 496,307.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2129FED | Assistance To Provide Public Transportation. Csfa 494-80- 0338 - Contract #5160 Establish Obligation For Transit Operations Op-21-29-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 147,428.0 | - | - | | | - | 34,940.2 | 2,496,524.0 | 8,735.0 | 2,496,524.0 | 2,540,199.2 | 128,385.8 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2130FED | Provide Public Transportation Services. Csta #494-80-0338 - Contract #5161 Establish Obligation For Transit Operations Op-21-20-Fed To Provide Public Transportation Services. Csta #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 307,579.0 | - | - | | | - | | - | - | - | - | 307,578.8 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2131FED | Provide Public Transportation Services. Csta #494-80-0338 - Contract #5153 Establish Obligation For Transit Operations Op-21-20-Fed To Provide Public Transportation Services. Csta #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 81,636.0 | - | - | | | - | 330.6 | 82.6 | 82.6 | 82.6 | 495.8 | 81,636.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2132FED | Contract #5163 Establish Obligation For Transit Operations Op-21-32-Fed For NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 600,253.0 | | - | - | | | 221,220.0 | 55,305.0 | 55,305.0 | 55,305.0 | 331,830.0 | 600,253.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2133FED | Operating Assistance To Provide Public Transportation. Csfa #494-80-0338 Contract #5164. Establish Obligation For Transit Operations Op-21-33-Fed To | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,955,401.0 | | - | - | | - | 283,668.2 | 407,878.1 | 70,917.1 | 1,896,162.0 | 762,463.4 | 1,955,401.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2134FED | Provide Public Transportation Services. Csfa #494-80-0338 - Contract #5165 Establish Obligation Op-21-34-Fed For Downstate Operating NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 95,300.0 | - | - | - | | - | 58,038.2 | 34,061.8 | 14,509.6 | 14,509.6 | 106,609.6 | 92,100.0 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 | 7/1/2020 |
| OP2135FED | Assistance To Provide Public Transportation. Csfa 494-80- 0338 Establish Obligation Op-21-35-Fed For Downstate Operating | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 132,109.0 | | - | - | | - | 38,065.0 | 9,516.3 | 9,516.3 | 9,516.3 | 57,097.6 | 132,108.5 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2137FED | Assistance To Provide Public Transportation. Csfa 494-80- 0338 - Contract #5167 Establish Obligation Op-21-37-Fed For Operating Assistance | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 393,033.0 | - | - | - | | - | 112,940.8 | 337,261.0 | 371.4 | 337,261.0 | 450,573.2 | 393,033.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2139FED | To Provide Public Trisportation. Csfa 494-80-0338 - Contract #5169 Establish Obligation Op-21-39-Fed For Transit Operations To NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 267,719.0 | - | - | - | | | 20,843.7 | 15,880.1 | 5,210.9 | 5,210.9 | 41,934.8 | 257,961.5 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2140FED | Provide Public Transportation Services. Cfsa #494-80-0338 Establish Obligation For Transit Operations Op-21-40-Fed To Provide Public Transportation Services. Cefs. #404-00-0338 NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 241,476.0 | - | - | - | | | 33,704.5 | 8,426.1 | 8,426.1 | 8,426.1 | 50,556.8 | 230,872.5 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2142FED | Provide Public Transportation Services. Csfa #494-80-0338 - Contract #5172 Establish Obligation Op-21-42-Fed For Operating Assistance To Provide Public Transportation. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 167,302.0 | - | - | | | | 151,910.5 | 37,977.6 | 37,977.6 | 37,977.6 | 227,865.8 | 151,910.5 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 | 7/1/2020 |
| OP2143FED | Establish Obilgation Op-21-43-Fed For Transit Operations To NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 117,874.0 | - | - | | | - | 1,413.9 | 353.5 | 353.5 | 353.5 | 2,120.9 | 117,874.0 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2149FED | Provide Public Transportation Services. Cfsa #494-80-0338 Establish Obligation Op-21-49-Fed For Operating Assistance T. Provide Public Transportation Cofe #404-00-0239 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 147,743.0 | - | - | | | | 16,814.0 | 4,203.5 | 4,203.5 | 4,203.5 | 25,221.0 | 147,742.9 | 6/17/2021 | 7/1/2020 | 11 6/30/2021 | 7/1/2020 |
| OP2201FED | To Provide Public Transportation. Csfa #494-80-0338 - Contract #5146 Establish Obligation Op-22-01-Fed For Downstate Operating Assistance To Provide Public Transportation. Csfa 494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 65,086.0 | - | - | | | - | - | - | 42,974.5 | - | 42,974.5 | 42,974.5 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2202FED | 0338-31282 Nte \$65.086.00 Establish Obligation Op-22-02-Fed For Downstate Operating NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 90,406.0 | - | - | | | - | | - | - | - | - | - | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2203FED | Assistance To Provide Public Transportation. Csfa 494-80- 0338 Nte 590,406.00 Establish Obligation Op-22-03-Fed For Downstate Operating NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 194,664.0 | - | - | | | - | | - | 159,176.0 | - | 159,176.0 | 159,176.0 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2204FED | Assistance To Provide Public Transportation. Nte \$194,664.00 Establish Obligation Op-22-04-Fed For Downstate Operating Assistance To Provide Public Transportation. Csfa 494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 45,993.0 | - | - | - | | - | - | - | 45,992.9 | - | 45,992.9 | 45,992.9 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2205FED | Assistance to Provide Public Hansportation. Csfa 494-60-0338 Nte \$45.993.00 Establish Obligation Op-22-02-Fed For Downstate Operating Assistance To Provide Public Transportation. Csfa 494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 153,871.0 | - | - | - | | - | - | - | 146,201.7 | - | 146,201.7 | 146,201.7 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2206FED | Assistance 10 Frovide Public Fransportation. Usia 494-80- 0338Nte \$153,871.00 Establish Obligation For Transit Operations Op-22-06-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 195,892.0 | - | - | - | | - | - | 106,061.5 | 85,112.8 | - | 191,174.3 | 191,174.3 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2207FED | Nte \$195.892.00 Establish Obligation Op-22-07-Fed For Downstate Operating Assistance To Provide Public Transportation. Csfa 494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 143,028.0 | - | - | - | | - | - | - | 143,027.8 | - | 143,027.8 | 143,027.8 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2208FED | ASSISTANCE OF FOWNER FROM THANSPORTATION. CSIA 474-80-0038 Nte \$143.028.00 Establish Obligation For Transit Operations Op-22-08-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 372,475.0 | - | - | - | | - | - | 156,827.0 | 191,381.9 | - | 348,208.9 | 348,208.9 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2209FED | Agreement 22-0338-28467Nte \$372,475.00 Establish Obligation For Transit Operations Op-22-09-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 57,161.0 | - | - | - | | - | - | 6,825.9 | 46,795.4 | - | 53,621.2 | 53,621.2 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2210FED | Agreement 22-0338-29424 Nte \$57.161.00 Establish Obligation For Transit Operations Op-22-10-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 94,512.0 | - | - | - | | - | - | - | 30,966.5 | - | 30,966.5 | 30,966.5 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2211FED | Agreement 22-0338-27902 Nte \$94.512.00 Establish Obligation For Transit Operations Op-22-11-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 171,443.0 | - | - | | | - | - | 42,770.1 | 103,362.9 | - | 146,132.9 | 146,132.9 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2212FED | Nte \$171,443.00 Establish Obligation For Transit Operations Op-22-12-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 105,507.0 | - | - | - | | - | - | 622,474.0 | 46,464.6 | - | 668,938.6 | 82,508.7 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| OP2213FED | Nte \$105.507.00 Establish Obligation For Transit Operations Op-22-13-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 304,335.0 | - | - | | - | - | - | - | 304,335.0 | - | 304,335.0 | 304,335.0 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | 7/1/2021 |
| | Provide Public Transportation Services. Csfa #494-80-0338 - Nte \$304.335.00 | | | | | | | | | | | | | | | | | | |

| D 11 | | | | | ī | | lanca Info | | | | EV99 | Spanding Information | | | | ı | Project Completic - I- | formation | |
|----------------|---|---|--|-----------------------------|-------------|-------------|--------------------|-------------------|--------------|----------|-------------|----------------------------|--------------------|-------------|---|--|------------------------|-------------|----------------------|
| e Dollars | Funding Funding Source | | | Total Project | Q1 Released | Q2 Released | elease Information | Q4 Release Amount | YTD Released | | FY22 S | Spending Information | | | Total Project Spending - All Fiscal Appr | priation Bill | Project Completion In | Project | Grant |
| Project ID | Project Title Source Subcategory | Appropriation Code 08534948049000221 | Appropriation Description | Estimated Cost | Amount | | Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Sp 55,761.5 | end (Projected) YT | 'D Spending | Years Si | gned Date Project Start I | ate (Months) | (Estimated) | Execution Dat |
| | Establish Obligation For Transit Operations Op-22-14-Fed To Provide Public Transportation Services. Csfa #494-80-0338 Nte \$99,480.00 | | FED SHARE OF CAPITAL & OPERATING GRANTS | 99,480.0 | - | - | - | - | - | - | 16,962.2 | | - | 72,723.7 | | /17/2021 7/1/2021 | | 6/30/2022 | 7/1/2021 |
| 215FED | Establish Obligation For Transit Operations Op-22-15-Fed To Provide Public Transportation Services. Csfa #494-80-0338 Agreement 22-0338-27220Nte \$55.501.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 55,501.0 | - | - | - | - | - | - | - | 54,084.6 | - | 54,084.6 | | 717/2021 7/1/2021 | | 6/30/2022 | 7/1/2021 |
| 16FED | Establish Obligation For Transit Operations Op-22-16-Fed To Provide Public Transportation Services. Csfa #494-80-0338 Nte \$126.858.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 126,858.0 | - | - | - | - | - | - | - | 126,770.6 | - | 126,770.6 | 126,770.6 | /17/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 17FED | Establish Obligation For Transit Operations Op-22-17-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - NNN-BOND NVS \$169.363.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 169,363.0 | - | - | - | - | - | - | 31,535.0 | 115,167.0 | - | 146,702.0 | 146,702.0 | 7/17/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 18FED | Establish Obligation For Transit Operations Op-22-18-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - Nte \$114,507.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 114,507.0 | - | - | - | - | - | - | 73,269.7 | 41,237.3 | - | 114,507.0 | 114,507.0 | 7/17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 19FED | Establish Obligation Op-22-19-Fed For Downstate Operating Assistance To Provide Public Transportation. Csfa 494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 181,875.0 | - | - | - | - | - | - | - | 132,009.1 | - | 132,009.1 | 132,009.1 | 7/17/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 20FED | 033B Nte \$181.875.00 Establish Obligation For Transit Operations Op-22-20-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - Agreement Number 0338-25649 Nte \$166,698.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 166,698.0 | | - | - | - | | - | | 114,386.7 | - | 114,386.7 | 114,386.7 | 7/1/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 21FED | Establish Obligation For Transit Operations Op-22-22-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 55,578.0 | - | - | - | - | - | - | 30,848.6 | 24,729.4 | - | 55,578.0 | 55,578.0 6 | 7/1/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 22FED | Agreement 22-0338-27109Nte \$55.578.00 Establish Obligation For Transit Operations Op-22-22-Fed To Provide Public Transportation Services. Csfa #494-80-0338 Agreement 22-0338-30047Nte \$1,345,411.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,345,411.0 | | - | - | - | - | - | - | 680,607.6 | - | 680,607.6 | 680,607.6 | 7/1/2021 7/1/2021 | i | 6/30/2022 | 7/1/2021 |
| 23FED | Establish Obligation For Transit Operations Op-22-23-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 130,252.0 | | - | - | - | | - | - | 4,750.0 | - | 4,750.0 | 4,750.0 | 7/17/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 4FED | Nte \$130.252.00 Establish Obligation For Transit Operations Op-22-24-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 414,200.0 | - | | - | - | - | - | 88,640.6 | 308,649.6 | - | 397,290.2 | 397,290.2 | 7/1/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 26FED | Agreement 22-0338-29151 Nte \$414.200.00 Establish Obligation For Transit Operations Op-22-26-Fed To Provide Public Transportation Services. Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 135,211.0 | - | - | - | - | - | - | - | 135,211.0 | - | 135,211.0 | 135,211.0 | 7/1/2021 7/1/2021 | i | 6/30/2022 | 7/1/2021 |
| ?7FED | Agreement 22-0338-25851 Net \$135,211.00 Establish Obligation For Transit Operations Op-22-27-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 79,365.0 | - | - | - | - | - | - | 23,065.6 | 46,826.1 | - | 69,891.7 | 69,891.7 | 7/17/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 28FED | Nte \$79.365.00 Establish Obligation Op-22-28-Fed For Downstate Operating NON-BOND Assistance To Provide Public TransportationNte | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 497,138.0 | - | - | - | - | - | - | 111,139.1 | 212,156.4 | - | 323,295.5 | 323,295.5 | 7/1/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 29FED | \$497.138.00 Csfa 494-80-0338 Establish Obligation For Transit Operations Op-22-29-Fed To NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 147,428.0 | - | - | - | - | - | - | 105,883.3 | 41,544.7 | - | 147,428.0 | 147,428.0 6 | 7/17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 30FED | Provide Public Transportation Services. Csfa #494-80-0338 Agreement 2-0338-25688Nts \$147.428.00 Establish Obligation 0p-21-30-Fed For Downstate Operating NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 307,579.0 | - | | - | - | - | - | - | 301,237.2 | - | 301,237.2 | 301,237.2 | 7/17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 1FED | Assistance To Provide Public Transportation. Csfa 494-80- 0338 Nte \$307.579.00 Establish Obligation For Transit Operations Op-22-31-Fed To NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 81,636.0 | - | - | - | - | - | - | 84,228.0 | 49,095.1 | - | 133,323.1 | 70,403.2 | 7/17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 2FED | Provide Public Transportation Services. Csfa #494-80-0338 - Nte \$81.636.00 Establish Obligation For Transit Operations Op-22-40-Fed To NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 600,253.0 | - | - | - | _ | - | - | 107,160.5 | 299,962.2 | _ | 407,122.7 | 407,122.7 | /17/2021 7/1/2021 | i | 1 6/30/2022 | 7/1/2021 |
| BFED | Provide Public Transportation Services. Csfa #494-80-0338 - Contract 22-0338-27591 Nte \$600,253.00 Establish Obligation For Transit Operations Op-22-33-Fed To | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,955,401.0 | | | | | | | 200.781.8 | 1,348,304.1 | | 1.549.085.9 | | /17/2021 7/1/2021 | | 1 6/30/2022 | 7/1/2021 |
| FED | Provide Public Transportation Services. Csfs #494-80-0338 - Nte 51.955.401.00 Establish Obligation Op-22-34-Fed For Downstate Operating NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 95,300.0 | | | | | | | 200,701.0 | 62,178.4 | | 62.178.4 | | | | | |
| | Assistance To Provide Public Transportation. Csfa 494-80- 0338 Nte \$95.300.00 | | | | - | - | - | - | - | - | - | | - | | | | | 6/30/2022 | 7/1/2021 |
| SFED | Establish Obligation For Transit Operations Op-22-35-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - Contract 22-0338-27593 Nte \$132,109.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 132,109.0 | - | - | - | - | - | - | - | 58,292.1 | - | 58,292.1 | 58,292.1 6 | 7/17/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 6FED | Establish Obligation For Transit Operations Op-22-23-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - NNN-BOND NNON-BOND NNON-BOND NNON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 381,461.0 | - | - | - | - | - | - | - | 381,461.0 | - | 381,461.0 | 381,461.0 6 | /17/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 37FED | Establish Obligation For Transit Operations Op-22-40-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - Contract 22-0338-30475 Ne \$239.033.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 393,033.0 | - | - | - | - | - | - | - | 34,507.6 | - | 34,507.6 | 34,507.6 | 7/17/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 88FED | Establish Obligation For Transit Operations Op-22-38-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - NK = \$1.33.945.00 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 1,133,945.0 | - | - | - | - | - | - | 1,109,360.5 | 24,584.3 | - | 1,133,944.8 | 1,133,944.8 6 | 7/17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 39FED | Establish Obilgation Op-22-39-Fed For Transit Operations To Provide Public Transportation Services. Cfsa #494-80- | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 267,719.0 | - | - | - | - | - | - | - | 25,738.1 | - | 25,738.1 | 25,738.1 6 | 7/17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 40FED | 0338 Nte \$267.719.00 Establish Obligation For Transit Operations Op-22-40-Fed To Provide Public Transportation Services. Csfa #494-80-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 241,476.0 | - | - | - | - | - | - | 461,810.0 | 141,966.2 | - | 603,776.2 | 173,611.5 | 7/1/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 41FED | Contract 22-0338-27901 Nte \$241.476.00 Establish Obligation For Transit Operations Op-22-41-Fed To Provide Public Transportation Services, Csfa #494-80-0338 | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 246,739.0 | - | - | - | - | - | - | 822,963.0 | 202,580.2 | - | 1,025,543.2 | 244,113.3 | 7/1/2021 7/1/2021 | 1 | 6/30/2022 | 7/1/2021 |
| 12FED | Agreement 22-0338-26612Nte \$246,739.00 Establish Obligation For Transit Operations Op-22-42-Fed To NON-BOND Provide Public Transportation Services. CSA # #949-480-0338 - | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 167,302.0 | - | - | - | - | - | - | - | - | - | - | - 6 | 7/17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 3FED | Contract 22-0338-31344 Nte \$167.302.00 Establish Obligation For Transit Operations Op-22-43-Fed To NON-BOND | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 117,874.0 | - | - | - | - | - | - | - | 16,763.1 | - | 16,763.1 | 16,763.1 | 7/17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 49FED | Provide Public Transportation Services. Csfa #494-80-0338 - Contract 22-0338-25929 Nte \$117.874.00 Establish Obligation Op-21-49-Fed For Operating Assistance To Provide Public Transportation. Csfa #494-80-0338 - Nte | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 147,743.0 | - | | - | - | - | - | 20,129.8 | 124,471.6 | - | 144,601.4 | 144,601.4 | /17/2021 7/1/2021 | 1 | 1 6/30/2022 | 7/1/2021 |
| 36024 | \$147,743.00 Start Up Psb136-024 Phase Ii;Fap600(Il159); Madison And St. NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,291,496.0 | - | - | - | - | - | - | - | - | - | - | 2,289,411.2 | /17/2021 6/3/2008 | 12 | 6/2/2018 | |
| 38004 | Clair Counties;lob No. D-98-109-05 Start Up;Psb 138-004 Phase Ii;Fap389/Congress Pkwycook County;Job No. D991-073-07, D-91-074-07 & D-91-188- 08;Rehabilitation Over The South Branch Of The Chicago | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,808,925.0 | - | | - | - | - | - | | - | - | - | 4,742,660.0 | /17/2021 2/7/2008 | 12 | 2/6/2018 | |
| 38004 | River Start Up;Psb 138-004 Phase Ii;Fap389/Congress Pkwycook County;Job No. Dy91-073-07, D-91-074-07 & D-91-188- 08;Rehabilitation Over The South Branch Of The Chicago | 06954944277000117 | STATEWIDE | 4,808,925.0 | | - | - | - | - | - | - | - | - | - | 4,742,660.0 | /17/2021 2/7/2008 | 12 | 2/6/2018 | |
| 13028 | River Ptb 143-028 Phase li Prime Agreement I-55 @ Lorenzo Rd And Il 129 Will County D-91-050-09 Preliminary Engineering | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 9,292.4 | 15,051.3 | 2,323.1 | 154,772.0 | 26,666.8 | 463,644.8 | 7/17/2021 7/18/2017 | 12 | 7/5/2027 | |
| 16001 | Ptb146-001 Start Up Phase Ii;Fai57;Cook County; Job No. D-91-NON-BOND 187-08;Ps&E | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,221,751.0 | - | - | - | - | - | - | - | - | - | - | | /17/2021 3/11/2009 | | | |
| 6001 6029 | Ptb146-001 Start Up Phase Ii;Fai57;Cook County; Job No. D-91-NON-BOND 187-08;Ps&E Psb146-029 Start Up Phase Ii;Fap745(II104); Morgan/Pike NON-BOND | 09024944277000017 00114944279000017 | CONSULTANT & PRELIMINARY ENGINEERING STATEWIDE CONSTRUCTION & LAND ACQ | 15,221,751.0 5,455,585.0 | - | - | - | - | - | - | - | - | - | - | | /17/2021 3/11/2009 /17/2021 2/8/2012 | | ., ., . | |
| 6029 | County; Job No. D-96-016-08 Preliminary Engineering | | | | | - | - | - | - | - | - | - | - | • | | | | -,,, | |
| | Psb146-029 Start Up Phase Ii;Fap745[III04]; Morgan/Pike County;Job No. D-96-016-08 Preliminary Engineering Psb147-040 Start Up Phase Ii; III445 (Spa232) Collins Collegion Psb147-040 Start Up Phase III (MATC (Spa232) Collins Collegion Dsb147-040 Start | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,455,585.0 | | - | (27,074.0) | - | (27.07.12) | - | - | - | - | • | | /17/2021 2/8/2012 | | ,,, | |
| 47040 | Psb147-040 Start Up Phase Ii;Us45[Fap332];Saline, Gallatin, White Counties;Job No. D-99-046-08 Preliminary Engineering | 06954944277000117 | STATEWIDE | 1,691,245.7 | - | - | (37,074.3) | - | (37,074.3) | - | - | - | - | - | | /17/2021 10/12/201 | | , , , | |
| 47042 47042 | Ptb 147-042; Start-Up; Phase II; Establishment D-99-028-08; White County; Nte \$249,999 Federally Funded 90/10 Ptb 147-042; Start-Up; Phase II; Establishment D-99-028-08; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 3,621,832.0 | | • | - | • | - | • | 535 220 0 | 190,777.5 | - | 726 007 5 | | /17/2021 3/19/2020 /17/2021 3/19/2020 | | | |
| 47042 48002 | Ptb 147-042; Start-Up; Phase Ii; Establishment D-99-028-08; NON-BOND White County; Nte \$249,999 Federally Funded 90/10 Psb-148-002-Start-Up; Phase 2: County: Cook: Joh Number: D. BOND 90 90 90 90 90 90 90 90 90 90 90 90 | 09024944277000020 06954944277000117 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE | 3,621,832.0 2.465.066.0 | | - | - | - | - | - | 535,320.0 | 190,///.5 | | 726,097.5 | | /17/2021 3/19/2020 /17/2021 3/8/2012 | | | |
| | Psb:148-002; Start Up; Phase 2; County: Cook; Job Number: D-BOND 9A 91-331-12 Preliminary Engineering | | | , , | - | - | - | - | - | - | - | - | - | - | | /17/2021 3/8/2012 | | | |
| 48015 | Psb 148-015 Start-Up Agreement Phase 2 Peoria County Job # NON-BOND D-94-073-01 Preliminary Engineering Services | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,582,668.9 | - | - | - | - | - | - | - | - | - | ****** | | /17/2021 10/5/2011 | | | |
| 149019 | Psb149-019; Phase Ii, Start-Up; Warren And Mercer Counties; D-94-104-06; Preliminary Engineering | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,412,040.0 | | - | - | - | - | - | - | 101,039.1 | - | 101,039.1 | | /17/2021 7/7/2014 | | , , , | |
| 149019 | Psb149-019; Phase Ii, Start-Up; Warren And Mercer Counties; NON-BOND D-94-104-06; Preliminary Engineering | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,412,040.0 | - | - | - | - | - | - | - | 108,011.7 | - | 108,011.7 | 1,002,824.7 | /17/2021 7/7/2014 | 12 | 7/6/2024 | |

Whole Dollars

Release Information

FY22 Spending Information

Total Project
Project
Project
Project

| Whole Dollars | | 1 | T | | | | | | Release Information | | | | FY22 | Spending Informat | ion | | Total Project | | P | roject Completion Inform | ation Project | |
|------------------------------|---|----------------------|----------------|---|---|-------------------------------|-------------|-------------|---------------------|-------------------|--------------|-----------|-----------|-------------------|----------------------|--------------|-----------------------|-----------|---------------------------------|--------------------------|--------------------------|----------------|
| | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Spending - All Fiscal | | | Project Longevity | Complete Date | Grant |
| Agency Project ID PSB152004 | Project Title Ptb152-004 Start Up Phase Ii; Fai80; Will County; Job No. D-91 | Source - NON-BOND | Subcategory | Appropriation Code 00114944279000017 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 7,661,745.0 | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years 7,554,742.9 | 6/17/2021 | Project Start Date 6/29/2010 | ``` | (Estimated) 6/28/2020 | Execution Date |
| PSB152004 | 196-09 | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | | | | | | | | | | | | 7,554,742.9 | | | 120 | | |
| | Ptb152-004 Start Up Phase Ii; Fai80; Will County; Job No. D-91 196-09 | | | | | 7,661,745.0 | - | - | - | - | - | - | - | | - | - | , , , , | 6/17/2021 | 6/29/2010 | | 6/28/2020 | |
| PSB152004 | Ptb152-004 Start Up Phase Ii; Fai80; Will County; Job No. D-91- 196-09 | I- NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 7,661,745.0 | - | - | - | - | - | - | - | - | - | - | 7,554,742.9 | 6/17/2021 | 6/29/2010 | 120 | 6/28/2020 | |
| PSB153038 | Ptb 153-038 Prime Phase Ii; Fap 311 (Il 71); Kendall County Job No. D-93-068-09; Preliminary Engineering | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,257,650.0 | - | - | - | - | - | 51,135.8 | 119,295.8 | 25,258.2 | 12,783.9 | 195,689.8 | 2,191,815.4 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 | |
| PSB154030 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 956,055.0 | - | - | - | - | - | 57,216.6 | 49,210.0 | 114,831.8 | 14,304.2 | 221,258.4 | 753,935.0 | 6/17/2021 | 5/11/2020 | 119 | 4/14/2030 | |
| PSB155026 | Psb 155-026 Start-Up Agreement Phase 2 Rock Island County | BOND | 9A | 06954944277000117 | STATEWIDE | 3,690,892.0 | - | - | - | - | - | - | - | - | - | - | 3,675,839.0 | 6/17/2021 | 4/25/2011 | 120 | 4/24/2021 | |
| | Job # D-92-003-06 Preliminary Engineering Services | | | | | | | | | | | | | | | | | | | | | |
| PSB155035 | Ptb: 155-035; Phase 2 Prime Agreement For Distrct Three; Job Number: D-93-032-10; Lasalle County Preliminary | b NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,031,475.0 | - | - | - | - | - | - | - | - | - | - | 1,018,677.3 | 6/17/2021 | 4/22/2015 | 108 | 4/1/2024 | |
| PSB155053 | Engineering Psb 155-053: Prime: Phase 2: Establishment lob # D-96-121- | NON-ROND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,712,355.0 | | | _ | _ | | 148,635.5 | 115,219.5 | 26.771.6 | 37.158.9 | 290.626.5 | 1.836.823.9 | 6/17/2021 | 11/9/2017 | 119 | 10/30/2027 | |
| | 10; Sangamon County; Eligible For Reimbursement From | | | | | 2,7-2,0000 | | | | | | 210,0000 | 220,22110 | | | | 2,000,0201 | 0,11,2021 | ,-, | | ,, | |
| PSB158018 | | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,845,951.0 | | - | - | - | - | - | - | - | - | - | 4,742,894.6 | 6/17/2021 | 11/26/2013 | 120 | 11/25/2023 | |
| | County/Jackson County; D-92-001-11; Preliminary Engineering | | | | | | | | | | | | | | | | | | | | | |
| PSB159021 | Psb159-021; Phase Ii, Prime Agreement; Bureau & Putnam Counties; D-93-022-11; Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,412,394.0 | - | - | - | - | - | - | - | - | - | - | 1,385,747.5 | 6/17/2021 | 9/23/2014 | 120 | 9/22/2024 | |
| PSB162001 | Ptb162-001; Phase Ii, Start-Up Agreement; Cook Co.D-91-376- 14; Preliminary Engineering | - NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,896,975.0 | - | - | - | - | - | - | - | - | - | - | 5,858,231.0 | 6/17/2021 | 6/12/2014 | 120 | 6/11/2024 | |
| PSB162001 | Ptb162-001; Phase Ii, Start-Up Agreement; Cook Co.D-91-376- | - NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,896,975.0 | - | - | - | - | - | 3,222.8 | 805.7 | 2,976.1 | 805.7 | 7,004.7 | 5,858,231.0 | 6/17/2021 | 6/12/2014 | 120 | 6/11/2024 | |
| PSB162001 | 14; Preliminary Engineering Ptb162-001; Phase Ii, Start-Up Agreement; Cook Co.D-91-376- | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,896,975.0 | - | - | - | - | - | - | - | - | - | - | 5,858,231.0 | 6/17/2021 | 6/12/2014 | 120 | 6/11/2024 | |
| PSB162006 | 14; Preliminary Engineering Ptb 162-006 Phase Ii Start-Up I90/94 Cook County D-91-291- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,464,310.0 | | | - | - | - | - | - | | - | - | 1,217,837.0 | 6/17/2021 | 4/14/2017 | 120 | 4/13/2027 | |
| PSB162006 | 17 Preliminary Engineering Ptb 162-006 Phase li Start-Up 190/94 Cook County D-91-291- | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,464,310.0 | | _ | _ | | _ | - | - | | | - | 1,217,837.0 | 6/17/2021 | 4/14/2017 | 120 | 4/13/2027 | |
| PSB162027 | 17 Preliminary Engineering Ptb: 162-027; Start Up Agreement For A Phase 2 Project In | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 193,710.0 | _ | | _ | | _ | _ | | _ | | _ | 187,377.2 | 6/17/2021 | 6/30/2015 | 120 | 6/29/2025 | |
| 155152027 | District Four; Job Number: D-94-039-11 Tazewell County; | 2010 | | | and and and and and and and and and and | 173,710.0 | - | | | | - | - | | - | | - | 2.7,10,702 | -, / 2021 | -,50,2013 | 120 | -, -, 2020 | |
| PSB163001 | Establishment Preliminary Engineering Section Psb: 163-001; Phase 2 Project For District One; Job Number: D | O-NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 60,122,488.0 | | - | - | - | - | - | - | | - | | 59,052,065.2 | 6/17/2021 | 3/14/2013 | 120 | 3/13/2023 | |
| | 91-227-13; Cook County; Congress Parkway Preliminary Engineering | | | | | | | | | | | | | | | | | | | | | |
| PSB163001 | Psb: 163-001; Phase 2 Project For District One; Job Number: D 91-227-13; Cook County; Congress Parkway Preliminary | D-NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 60,122,488.0 | | - | - | - | - | - | - | 162,904.1 | - | 162,904.1 | 59,052,065.2 | 6/17/2021 | 3/14/2013 | 120 | 3/13/2023 | |
| PSB163001 | Engineering Psb: 163-001; Phase 2 Project For District One; Job Number: D | D- NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 60,122,488.0 | | | _ | _ | | 84,502.2 | 21,125.5 | 15,001.5 | 21,125.5 | 120,629.2 | 59,052,065.2 | 6/17/2021 | 3/14/2013 | 120 | 3/13/2023 | |
| F3B103UU1 | 91-227-13; Cook County; Congress Parkway Preliminary | NON-BUND | | 57024744277000020 | S EWIDE CONSTRUCTION & EARD ACQ | 60,122,488.0 | • | - | - | - | - | 04,502.2 | 21,125.5 | 13,001.5 | 21,125.5 | 120,029.2 | 37,032,065.2 | 0/1//2021 | 5/14/2013 | 120 | 3/13/4023 | |
| PSB163001 | Engineering Psb: 163-001; Phase 2 Project For District One; Job Number: D | O-NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 60,122,488.0 | | - | - | - | - | 240,624.1 | 296,109.6 | 89,605.3 | 1,503,128.0 | 626,339.1 | 59,052,065.2 | 6/17/2021 | 3/14/2013 | 120 | 3/13/2023 | |
| | 91-227-13; Cook County; Congress Parkway Preliminary Engineering | | | | | | | | | | | | | | | | | | | | | |
| PSB167018 | Psb 167-018 Start-Up Phase li; Job No. D-91-171-14 Route Fap 573 (Us Route 30); Kane County Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 747,127.0 | - | - | - | - | - | - | - | - | - | - | 675,615.1 | 6/17/2021 | 1/15/2014 | 120 | 1/14/2024 | |
| DCD4 coope | | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,714,552.0 | | | | | | 63,361.0 | 226,481.5 | 04 (12 2 | 15040.3 | 274.455.0 | 5.089.391.9 | (17/2021 | C 15 12017 | 120 | 6 (4 (2027 | |
| PSB169028 | 028-13;Peoria & Tazewell Counties Preliminary Engineering | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,714,552.0 | - | - | - | - | - | 63,361.0 | 226,481.5 | 84,613.3 | 15,840.3 | 374,455.8 | 5,089,391.9 | 6/17/2021 | 6/5/2017 | 120 | 6/4/2027 | |
| PSB169035 | Ptb: 169-035; Start Up Agreement For Phase 2 Services In | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 389,059.0 | | | - | - | - | - | - | - | - | - | 348,721.9 | 6/17/2021 | 1/15/2016 | 120 | 1/14/2026 | |
| | District Eight For Replacement Of Bridge Over II 143 And Associated Roadway Improve Preliminary Engineering | | | | | | | | | | | | | | | | | | | | | |
| PSB176015 | Section Psb 176-015; Start-Up; Phase Ii; Establishment D-94-036-15; | NON POND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,179,621.0 | | | | | | 30,763.6 | 7,690.9 | 1,155,967.8 | 7,690.9 | 1 104 422 4 | 2,835,640.5 | 6/17/2021 | 7/21/2020 | 120 | 7/20/2030 | |
| PSB1/6015 | Tazewell County; Nte \$249,000.00 Federally Funded 80/20 | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,179,621.0 | • | - | - | - | - | 30,763.6 | 7,690.9 | 1,155,967.8 | 7,690.9 | 1,194,422.4 | 2,835,640.5 | 6/17/2021 | 7/21/2020 | 120 | //20/2030 | |
| PSB176015 | Psb 176-015; Start-Up; Phase Ii; Establishment D-94-036-15; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,179,621.0 | | | - | - | - | - | - | 206,369.5 | - | 206,369.5 | 2,835,640.5 | 6/17/2021 | 7/21/2020 | 120 | 7/20/2030 | |
| | Tazewell County; Nte \$249,000.00 Federally Funded 80/20 | | | | | | | | | | | | | | | | | | | | | |
| PSB179011 | Ptb 179-011; Phase Ii Start-Up; Establishment D-92-017-10; Rock Island County: Nte \$249.999 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,052,312.0 | - | - | - | - | - | 16,172.5 | 783,021.0 | 4,043.1 | 783,021.0 | 803,236.6 | 1,281,041.4 | 6/17/2021 | 12/4/2019 | 120 | 12/3/2029 | |
| PTB141024 | Ptb 141-024, Ph 1 Prime, P-97-021-06, P-97-028-07,Fa | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,414,369.0 | - | - | - | - | - | - | - | - | - | - | 10,405,365.4 | 6/17/2021 | 5/22/2007 | 120 | 5/21/2017 | |
| | 322(Us 51), Sec (19-26) Corridor 51, Various Counties, Corridor Study To Upgrade Us 51 To Expy From Pana To | | | | | | | | | | | | | | | | | | | | | |
| PTB141024 | Centralia Ptb 141-024, Ph 1 Prime, P-97-021-06, P-97-028-07,Fa | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 10,414,369.0 | | | - | - | - | - | - | - | - | - | 10,405,365.4 | 6/17/2021 | 5/22/2007 | 120 | 5/21/2017 | |
| | 322(Us 51), Sec (19-26) Corridor 51, Various Counties, Corridor Study To Upgrade Us 51 To Expy From Pana To | | | | | | | | | | | | | | | | | | | | | |
| PTD112010 | Centralia | NON BOND | | 00114044270000017 | CTATELUIDE CONCEDUCTION & LAND ACO | 450,000,0 | | | | | | | | | | | 440.007.0 | (17/2021 | 1 (10 (2007 | 120 | 1 /17 /2017 | |
| PTB142019 | Ptb 142-019, Ph 2, Startup, D-97-031-06, Various Rtes, Secs, Cos, Ph I &/Or Ii Engineering For Work Orders Throughout D- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 450,000.0 | - | - | - | - | - | - | - | - | - | - | 449,997.9 | 6/17/2021 | 1/18/2007 | 120 | 1/17/2017 | |
| PTB143024 | 7 Various Various; Job No. D-98-051-07; District 8 Ptb#143-024 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | _ | - | _ | - | _ | - | | _ | - | 478,609.8 | 6/17/2021 | 6/15/2007 | 84 | 6/15/2014 | |
| PTB144040 | Prime, Phase I And/Or Ii. Various Various; Job No. P-98-007-07; Ptb 144-040 Phase I | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | | | _ | _ | | | | | | | 249.984.1 | 6/17/2021 | 10/22/2007 | 120 | 10/21/2017 | |
| | Prime | | | | - | | | | | | | | | | | | ., | | | | | |
| PTB144045 | No. D-98-078-07:Utility Work | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | _ | _ | - | - | - | - | | - | - | 994,748.6 | 6/17/2021 | 11/19/2007 | 120 | 11/18/2017 | |
| PTB148003 | Ptb148-003 Prime Phase Ii;Various Various; Job No. D-91-400 08: Traffic Signals Coordination And Timing Projects | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | - | - | - | - | - | 741,941.5 | 6/17/2021 | 4/24/2009 | 120 | 4/23/2019 | |
| PTB148006 | Ptb148-006 Start Up Phase I; Various Various; Job No. P-92- 077-08; Professional Environmental Services. | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | | - | - | - | - | - | - | | - | - | 162,941.0 | 6/17/2021 | 8/25/2008 | 120 | 8/24/2018 | |
| PTB148020 | Ptb148-020 Prime Phase I/Ii;Various Various; Job No. D-96- 082-08 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,050,000.0 | | - | - | - | - | - | - | | - | | 1,049,552.4 | 6/17/2021 | 2/20/2009 | 120 | 2/19/2019 | |
| PTB148027 | Ptb148-027 Start Up Phase I/Ii;Various Various; Job No. D-97- | - NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | | - | - | 498,305.8 | 6/17/2021 | 9/18/2008 | 120 | 9/18/2018 | |
| PTB148030 | 027-08 Ptb148-030 Start Up Phase I/Ii;Various Various; Job No. P-98- | - NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | | - | | 489,261.2 | 6/17/2021 | 9/12/2008 | 120 | 9/11/2018 | |
| PTB149011 | 090-08/D-98-090-08; Value Engineering. Ptb149-011 Start Up Phase I/Ii; Various Various; Job No. P-92- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | | - | | 486,999.5 | 6/17/2021 | 12/1/2008 | 119 | 11/30/2018 | |
| PTB150016 | 011-08 Ptb150-016 Prime Phase Ii; Various Various; Job No. D-91-192 | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 200,000.0 | | _ | _ | _ | _ | _ | _ | | | | 185,235.0 | 6/17/2021 | 8/7/2009 | 61 | 9/1/2014 | |
| PTB150028 | 09;Geotechnical Services Ptb150-028 Prime Phase I;Various Various; Job No. D-96-022- | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | _ | _ | _ | _ | | | _ | | 465,345.9 | 6/17/2021 | 4/23/2009 | 120 | 4/22/2019 | |
| | 09 | | | | | | | | _ | - | - | - | - | | | | | | | | | |
| PTB150031 | Ptb150-031 Start Up Phase I/Ii;Various Various; Job No. D-96- 006-09 | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | - | - | | 499,810.0 | 6/17/2021 | 3/17/2009 | 120 | 3/16/2019 | |
| PTB151006 | Ptb151-006 Start Up Phase Ii; Various Various; Job No. D-91- 301-09 Prelimininary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,097,899.0 | | - | - | - | - | 9,486.7 | 2,371.7 | 2,371.7 | 2,371.7 | 14,230.0 | 3,038,280.3 | 6/17/2021 | 6/8/2011 | 120 | 6/7/2021 | |
| PTB151006 | Ptb151-006 Start Up Phase li; Various Various; Job No. D-91- 301-09 Prelimininary Engineering | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,097,899.0 | | - | - | - | - | - | - | - | - | - | 3,038,280.3 | 6/17/2021 | 6/8/2011 | 120 | 6/7/2021 | |
| PTB151006 | Ptb151-006 Start Up Phase Ii; Various Various; Job No. D-91- | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,097,899.0 | | - | - | - | - | - | - | | - | - | 3,038,280.3 | 6/17/2021 | 6/8/2011 | 120 | 6/7/2021 | |
| PTB151043 | 301-09 Prelimininary Engineering Ptb151-043 Start Up Phase I/Ii;Various Various; Job Nos. P-98 | B-NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | - | - | - | - | - | | - | | 997,618.1 | 6/17/2021 | 6/1/2009 | 119 | 5/31/2019 | |
| PTB151056 | 022-09/D-98-022-09 Ptb151-056 Startup Phase li;Various Various; Job No. D-30- | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | - | - | - | - | - | | - | | 999,853.4 | 6/17/2021 | 4/27/2009 | 120 | 4/26/2019 | |
| PTB152004 | 005-09;Statewide Structural Engineering. Ptb152-004 Start Up Phase I;I80 From Grundy Countyline To | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,602,827.0 | | _ | _ | _ | _ | _ | _ | | - | | 15,490,807.0 | 6/17/2021 | 3/11/2010 | 120 | 3/10/2020 | |
| | Us Route 30;Will County;Job No.P-91-185-09 | | | | | | - | | | | - | - | | - | | - | | | | 120 | | |
| PTB152004 | Ptb152-004 Start Up Phase I;I80 From Grundy Countyline To Us Route 30;Will County;Job No.P-91-185-09 | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,602,827.0 | | - | _ | - | - | - | - | | - | - | 15,490,807.0 | 6/17/2021 | 3/11/2010 | | 3/10/2020 | |
| PTB152004 | Ptb152-004 Start Up Phase I;I80 From Grundy Countyline To Us Route 30:Will County:lob No.P-91-185-09 | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 15,602,827.0 | - | - | - | - | - | - | - | - | - | - | 15,490,807.0 | 6/17/2021 | 3/11/2010 | 120 | 3/10/2020 | |
| PTB152015 | Ptb152-015 Start Up Phase I;Various Various; Job No. P-91- 506-09 | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,400,000.0 | | - | - | - | - | - | - | | - | - | 2,252,231.7 | 6/17/2021 | 9/29/2009 | 120 | 9/28/2019 | |
| PTB152016 | Ptb152-016 Start Up Phase I;Various Various; Job No. P-91- 505-09: | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | | - | - | - | - | - | - | - | - | - | 2,999,140.1 | 6/17/2021 | 9/29/2009 | 120 | 9/28/2019 | |
| PTB152016 | Ptb152-016 Start Up Phase I;Various Various; Job No. P-91- | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,000,000.0 | | - | - | - | - | - | - | | - | | 2,999,140.1 | 6/17/2021 | 9/29/2009 | 120 | 9/28/2019 | |
| PTB152018 | 505-09; Ptb152-018 Prime Phase I;Various Various; Job No. P-91-591- | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | | - | - | - | - | - | - | | - | | 392,107.3 | 6/17/2021 | 10/15/2009 | 120 | 10/14/2019 | |
| PTB152026 | 09 Ptb152-026 Start Up Phase I/Ii;Various Various; Job No. D-96- | - NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | - | - | - | - | - | - | | - | | 499,826.3 | 6/17/2021 | 8/13/2009 | 120 | 8/12/2019 | |
| PTB153007 | 056-09; Miscellaneous Engineering Ptb153-007 Start Up Phase Ii;Us30;Kendall County; Job No. D- | | 9A | 06954944277000117 | | 1,757,710.0 | | _ | _ | _ | _ | _ | _ | | | | 1,757,381.5 | 6/17/2021 | 2/9/2010 | 120 | 2/8/2020 | |
| | 91-015-10;Ps&E | | 1 | | | 1,737,710.0 | • | 1 | 1 | | ļ | | | | | | _,, 0,,001.3 | -, , 2021 | -,-,2010 | 120 | -, -, 2020 | |
| | | | | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | | | Release Information | n | | | F | 722 Spending Informati | on | | Total Project | P | roject Completion Inform | ation Project |
|------------------------|--|----------------------|--|--|------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|----------|------------------------|----------------------|--------------|---|--------------------------|--------------------------|--|
| Agency Project | ID Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Total P Appropriation Description Estimate | | Q1 Released Amount | Q2 Released Amount | Q3 Release Amoun | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Bill Years Signed Date | Project Start Date | | Complete Date Grant (Estimated) Execution Da |
| PTB153008 | Ptb153-008 Start Up Phase Ii;Us30;Kane County; Job No. D-91- 017-10; Ps&E | - BOND | 9A 06954944277000117 | | 820,060.0 | - | - | - | - | | - | | | - | | 1,817,654.9 6/17/2021 | 1/28/2010 | 120 | 1/27/2020 |
| PTB153024 | Ptb153-024 Prime Phase li; Various Various; Job No. D-91-018- 10; Traffic Signal Design | - NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | • | • | - | - | - | | - | - | - | 352,850.0 6/17/2021 | 2/5/2010 | 120 | 2/1/2020 |
| PTB153024 | Ptb153-024 Prime Phase li; Various Various; Job No. D-91-018- 10; Traffic Signal Design | - NON-BOND | 09024944277000017 | | 400,000.0 | - | - | | - | - | - | | - | - | - | 352,850.0 6/17/2021 | 2/5/2010 | 120 | 2/1/2020 |
| PTB153027 | Ptb153-027 Prime Phase Ii; Various Various; Job No. D-91-009 10; Land Surveying | | 09024944277000017 | | 265,526.3 | - | • | • | - | - | | | - | - | • | 265,526.3 6/17/2021 | 2/23/2010 | 137 | 7/1/2021 |
| PTB153028 | Ptb153-028 Prime Phase Ii;Various Various; Job No. D-91-010- 10;Land Surveys | | 09024944277000017 | | 297,127.0 | - | - | | - | - | | | - | - | | 297,127.0 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| PTB153030 | Ptb153-030 Start Up Phase Ii;Fai80;Will County; Job No. D-91- 046-10 | | 9A 06954944277000117 | | 989,515.3 | - | (2,541.2) | • | - | (2,541.2) | - | • | - | - | • | 3,989,515.3 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| PTB153030 | Ptb153-030 Start Up Phase Ii;Fai80;Will County; Job No. D-91- 046-10 | | 4G 05534944477000017 | | 989,515.3 | - | (18,793.5) | • | - | (18,793.5) | - | - | - | - | • | 3,989,515.3 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| PTB153034 PTB153044 | Ptb153-034 Start Up Phase I;Various Various; Job No. P-92- 022-09:Land And Route Survevs Ptb153-044 Prime Phase Ii: Fap318(II29):Peoria | NON-BOND | 00114944279000017 00114944279000017 | | 700,000.0 001,999.2 | - | - | - | - | - | - | 21.072.5 | 31,072.5 | 21.072.5 | 186,435.2 | 512,069.2 6/17/2021 2,001,999.2 6/17/2021 | 11/23/2009 | 120 | 11/22/2019 |
| P1B153044 | Pt0153-044 Prime Pnase II; Fap518(II29); Pe0ria County; Project No. Hpp-0057(100); Job #D-94-097-07 80% | NUN-BUND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 2, | 001,999.2 | - | | | - | - | 124,290.1 | 31,072.5 | 31,072.5 | 31,072.5 | 186,435.2 | 2,001,999.2 6/17/2021 | 9/2/2010 | 130 | 7/1/2021 |
| PTB153044 | Ptb153-044 Prime Phase Ii; Fap318(II29);Peoria County;Project No. Hpp-0057(100);Job #D-94-097-07 80% | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 2, | 001,999.2 | - | - | - | - | - | - | - | - | - | - | 2,001,999.2 6/17/2021 | 9/2/2010 | 130 | 7/1/2021 |
| PTB153053 | Fed Pth153-053 Start Up Phase I/li;Various Various; Job No. P-98- | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1, | 0.000,000 | _ | | | _ | _ | _ | | _ | _ | | 998,974.4 6/17/2021 | 11/23/2009 | 120 | 11/22/2019 |
| PTB154006 | 006-10 And D-98-006-10 Ptb 154-006 Start-Up Agreement Phase 1 Lake County Job # P- | | 00114944279000017 | | 070,795.0 | _ | | | _ | - | _ | _ | _ | - | | 3,917,793.5 6/17/2021 | 4/6/2011 | 120 | 4/5/2021 |
| PTB154006 | 91-159-10 Preliminary Engineering Services Ptb 154-006 Start-Up Agreement Phase 1 Lake County Job # P- | | 9A 06954944277000117 | | 070,795.0 | - | | | _ | - | | | - | - | | 3,917,793.5 6/17/2021 | 4/6/2011 | 120 | 4/5/2021 |
| PTB154007 | 91-159-10 Preliminary Engineering Services Ptb154-007 Start Up Phase 1;ll173;Lake County; Job No. P-91- | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 4, | 548,492.0 | - | | | - | - | - | | - | - | | 4,430,594.4 6/17/2021 | 10/27/2010 | 120 | 10/26/2020 |
| PTB154013 | 001-10 Ptb: 154-013; Phase 2 Prime Agreement For Districtone; Job | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 509,755.0 | - | | | - | - | - | | - | - | | 505,035.3 6/17/2021 | 12/4/2012 | 120 | 12/3/2022 |
| | Number: D-91-185-10; Cook County Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| PTB154013 | Ptb: 154-013; Phase 2 Prime Agreement For Districtone; Job Number: D-91-185-10; Cook County Preliminary Engineering | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 509,755.0 | - | - | - | - | - | - | - | - | - | - | 505,035.3 6/17/2021 | 12/4/2012 | 120 | 12/3/2022 |
| PTB154014 | Ptb 154-014 Start-Up Agreement Phase 2 Cook County Job # | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 7, | 253,203.0 | - | - | | - | _ | - | | | - | - | 7,190,966.9 6/17/2021 | 1/9/2012 | 120 | 1/8/2022 |
| PTB154014 | D-91-191-10 Preliminary Engineering Services Ptb 154-014 Start-Up Agreement Phase 2 Cook County Job # | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 7, | 253,203.0 | - | - | | - | | - | | - | - | | 7,190,966.9 6/17/2021 | 1/9/2012 | 120 | 1/8/2022 |
| PTB154031 | D-91-191-10 Preliminary Engineering Services Ptb154-031 Prime Phase I;ll47/Us30;Kendal And Kane | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 3, | 084,058.0 | - | | | - | - | - | | - | - | - | 3,076,635.0 6/17/2021 | 8/4/2010 | 238 | 6/30/2030 |
| PTB154032 | Counties; Job No. P-93-013-07 Remainder Will Be Obligated In Fv12 Ptb154-032 Prime Phase I; Various Various; Job No. P-93-011- | NON-POND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | | | | | | | | | | | 284,716.9 6/17/2021 | 5/14/2010 | 119 | 4/1/2020 |
| PTB154032 PTB154040 | 10;Land And Route Surveys | | 4G 05534944477000017 | | 500,000.0 | - | | | - | - | - | - | - | - | | 480,467.5 6/17/2021 | 2/9/2010 | 120 | 2/8/2020 |
| PTB154042 | Ptb154-040 Start Up Phase I/Ii;Various Various; Job No. D-96- 161-10;Misc. Engineering Ptb154-042 Prime Phase I/Ii;Various Various; Job No. D-96- | BOND | 4G 05534944477000017 | | 750,000.0 | | | | | | | | | | | 737,022.7 6/17/2021 | 4/29/2010 | 120 | 4/1/2020 |
| PTB154047 | 159-10 Ptb154-047 Start Up Phase I/li;Various Various; Job No. P-98- | | 00114944279000017 | | 500,000.0 | | | | | | | | | | | 1,481,102.5 6/17/2021 | 3/8/2010 | 120 | 3/7/2020 |
| PTB154048 | 028-10/D-98-028-10 Ptb154-048 Start-Up Phase I/Ii;Various Various; Job No. D-98- | | 9A 06954944277000117 | | 000,000.0 | _ | | | _ | _ | _ | | _ | _ | | 1,995,768.9 6/17/2021 | 4/5/2010 | 120 | 4/4/2020 |
| PTB154053 | 026-10;St Clair County | BOND | 9A 06954944277000117 | | 119,059.0 | _ | | | _ | _ | _ | _ | _ | _ | | 929,649.7 6/17/2021 | 4/16/2010 | 120 | 4/15/2020 |
| PTB155011 | 98-019-10 Ptb155-011 Start-Up Phase I;Us45;Lake County; Job No. P-91- | BOND | 9A 06954944277000117 | | 654,608.0 | _ | (564.0) | | _ | (564.0) | _ | _ | _ | - | | 1,654,608.0 6/17/2021 | 3/7/2011 | 124 | 7/1/2021 |
| PTB155016 | 388-10 Preliminary Engineering Services | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1, | 438,296.9 | - | | | _ | | | | - | - | | 1,438,296.9 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| PTB155016 | 386-10 Ptb155-016 Start Up Phase I; Various Various; Job No. P-91- | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 1, | 438,296.9 | - | | | - | - | - | | - | - | | 1,438,296.9 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| PTB155029 | 386-10 Ptb155-029 Startup Phase | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 929,331.0 | - | | | - | - | - | | - | - | | 925,605.4 6/17/2021 | 9/18/2010 | 120 | 9/17/2020 |
| PTB155043 | li;Fap301(Us20);Jodaviesscounty;Job No. D-92-088-92 Ptb155-043 Prime Phase I; Fap315(Il336);Peoria County;Job | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 4, | 246,503.4 | - | | | - | - | - | - | - | - | | 4,246,503.4 6/17/2021 | 4/25/2011 | 134 | 6/30/2022 |
| PTB155043 | No. D-94-036-09 Preliminary Engineering Ptb155-043 Prime Phase I; Fap315(II336); Peoria County; Job | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ 4, | 246,503.4 | - | - | | - | - | - | - | - | - | | 4,246,503.4 6/17/2021 | 4/25/2011 | 134 | 6/30/2022 |
| PTB155053 | No. D-94-036-09 Preliminary Engineering Ptb 155-053 Start-Up Phase 1 & 2; Fap 666; Sangamon | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1, | 041,413.0 | - | - | | - | - | - | - | - | - | | 1,032,482.9 6/17/2021 | 2/17/2011 | 120 | 2/16/2021 |
| | County; Job # D-96-121-10 Preliminary Engineering Services | | | | | | | | | | | | | | | | | | |
| PTB155054 PTB155061 | 516-05 Preliminary Engineering Services | NON-BOND | 00114944279000017 00114944279000017 | | 459,808.0 500.000.0 | - | • | • | - | - | - | - | - | - | • | 5,889,165.0 6/17/2021 | 2/24/2011 | 120 | 2/23/2021 |
| PTB155061 PTB156005 | Ptb155-061 Start Up Phase I/Ii; Various Various; Job No. D-98- 062-10 Ptb 156-005 Start-Up Agreement Phase 1 Cook County Job # P- | | 00114944279000017 | | 482,170.9 | - | | | | • | | - | - | - | | 1,499,745.3 6/17/2021 1,482,170.9 6/17/2021 | 8/24/2010 7/1/2021 | 120 | 8/23/2020 6/30/2022 |
| PTB156006 | 91-599-10 Preliminary Engineering Services Ptb156-006 Start Up Phase Iii;190(Kennedy Exprwy) At 1294 - | | 4G 05534944477000017 | | 731,547.0 | | | | | | | | | | | 2,730,862.8 6/17/2021 | 1/24/2011 | 120 | 1/23/2021 |
| 111130000 | Pump Station 24;Cook Street; Job No. C-91-366-10 Preliminary Engineering Services | ВОКВ | 0333474477000017 | STATEWINE 2, | 731,347.0 | | - | | | | | | | | | 2,730,002.0 0717/2021 | 1/24/2011 | 120 | 1/23/2021 |
| PTB156007 | Ptb 156-007 Start-Up Agreement Phase 2 Cook County Job # D-91-454-00 Preliminary Engineering Services | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 3, | 542,480.0 | - | - | | - | - | - | - | - | - | | 3,459,689.5 6/17/2021 | 1/27/2012 | 120 | 1/26/2022 |
| PTB156007 | Ptb 156-007 Start-Up Agreement Phase 2 Cook County Job # D-91-454-00 Preliminary Engineering Services | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 3, | 542,480.0 | - | - | • | - | - | - | - | - | - | • | 3,459,689.5 6/17/2021 | 1/27/2012 | 120 | 1/26/2022 |
| PTB156007 | Ptb 156-007 Start-Up Agreement Phase 2 Cook County Job # D-91-454-00 Preliminary Engineering Services | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 3, | 542,480.0 | - | - | - | - | - | 15,615.8 | 21,847.5 | 21,321.4 | 3,904.0 | 58,784.7 | 3,459,689.5 6/17/2021 | 1/27/2012 | 120 | 1/26/2022 |
| PTB156008 | Ptb156-008 Start Up Phase Ii;Us41;Lake County; Job No. D-91- 603-10 | - NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1, | 580,491.0 | - | - | | - | - | - | - | - | - | - | 1,567,939.5 6/17/2021 | 11/16/2010 | 120 | 11/15/2020 |
| PTB156008 | Ptb156-008 Start Up Phase Ii;Us41;Lake County; Job No. D-91- 603-10 | - NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ 1, | 580,491.0 | - | • | • | - | - | - | - | - | - | • | 1,567,939.5 6/17/2021 | 11/16/2010 | | 11/15/2020 |
| PTB156008 | Ptb156-008 Start Up Phase Ii;Us41;Lake County; Job No. D-91- 603-10 | | 09024944277000017 | | 580,491.0 | - | - | • | - | - | - | | - | - | - | 1,567,939.5 6/17/2021 | 11/16/2010 | | 11/15/2020 |
| PTB156009 | Ptb156-009 Start Up Phase Ii; Various Various; Job No. D-91- 575-10 | | 9A 06954944277000117 | | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 1,462,562.2 6/17/2021 | 9/21/2010 | 120 | 9/20/2020 |
| PTB156011 | Job Number: D-91-581-10; Route Fap 370 (Western Avenue) | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1, | 055,845.0 | - | - | - | - | - | - | - | - | - | - | 1,021,688.3 6/17/2021 | 11/2/2012 | 120 | 11/1/2022 |
| PTB156011 | Preliminary Engineering Ptb: 156-011; Phase 2 Start Up Agreement In Cook County; | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 1, | 055,845.0 | - | - | - | - | | 10,295.8 | 1,239.3 | 2,574.0 | 2,574.0 | 14,109.1 | 1,021,688.3 6/17/2021 | 11/2/2012 | 120 | 11/1/2022 |
| PTB156012 | Job Number: D-91-581-10; Route Fap 370 (Western Avenue) Preliminary Engineering Ph 156-012 (Sart Lin Agreement Phase 1 Various (Various) | NON POND | 001140442700000 | STATEWINE CONSTRUCTION 8.1 AND ACO | 740 461 0 | | | | | | | | | | | 749 461 0 (127 /2025 | 7/1/2021 | 4.4 | 6/20/2022 |
| PTB156012 PTB156014 | Ptb 156-012 Start-Up Agreement Phase 1 Various/Various Job # P-91-592-10 Preliminary Engineering Services Ptb 156-014 Start-Up Agreement Phase 2 Cook County Job # | NON-BOND NON-BOND | 00114944279000017 00114944279000017 | | 748,461.8 492,984.0 | - | - | - | - | | - | • | - | - | - | 748,461.8 6/17/2021 492,589.7 6/17/2021 | 7/1/2021 12/29/2011 | 11 | 6/30/2022 12/28/2021 |
| PTB156014 PTB156014 | D-91-596-10 Preliminary Engineering Services | NON-BOND | 09024944277000017 | | | | - | | | | - | | | | - | | | | |
| PTB156014 PTB156017 | Ptb 156-014 Start-Up Agreement Phase 2 Cook County Job # D-91-596-10 Preliminary Engineering Services Ptb: 156-017; Start Up Agreement For A Phase 2 Project In | NON-BOND | 09024944277000017 | | 492,984.0 448,726.0 | - | - | | | | 19,174.0 | 13,190.1 | 60,828.6 | 4,793.5 | 93,192.7 | 492,589.7 6/17/2021 1,249,151.3 6/17/2021 | 12/29/2011 12/28/2012 | | 12/28/2021 |
| F1B130U1/ | Ptb: 156-017; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-182-10; Cook County Preliminary Engineering | NOR-BUND | 001149442/9000017 | 1, | . 10,7 40.0 | - | - | | | . | 19,174.0 | 13,190.1 | 00,828.6 | 4,/93.5 | 73,192.7 | 0/11/2021 | 12/20/2012 | 120 | |
| PTB156017 | | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 1, | 448,726.0 | - | - | | - | - | - | - | - | - | - | 1,249,151.3 6/17/2021 | 12/28/2012 | 120 | 12/27/2022 |
| PTB156034 | Preliminary Engineering Ptb 156-034 Prime Agreement Phase 1 & 2 Various/Various | NON-ROND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | | | | | | | | | | 749,678.3 6/17/2021 | 3/3/2011 | 120 | 3/2/2021 |
| | Job # D-96-023-10 Preliminary Engineering Services | DOND | 00111741277000017 | | , | - | - | • | | | - | - | | | - | ,070.0 0/17/2021 | 5/5/2011 | 120 | -/-/ |
| PTB156035 | Ptb 156-035 Start-Up Agreement Phase 2 Sangamon County Job # D-96-501-95 / D-96-143-10 Fap 67(II 97) Preliminary | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1, | 834,305.0 | - | - | | - | - | - | - | - | - | - | 1,786,079.5 6/17/2021 | 7/1/2020 | 8 | 3/14/2021 |
| PTB156036 | Engineering Services Ptb156-036 Start Up Phase I/li;Various Various; Job No. D-96- | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | _ | - | | _ | | | | _ | _ | | 710,851.6 6/17/2021 | 9/16/2010 | 120 | 9/15/2020 |
| PTB156038 | 021-10 Ptb 156-038 Start-Up Agreement Phase 1 & 2 | NON-BOND | 00114944279000017 | | 500,000.0 | _ | | | _ | _ | | | _ | _ | | 477,567.7 6/17/2021 | 6/2/2011 | 120 | 6/1/2021 |
| | Various/Various Job # D-96-024-10 Preliminary Engineering Services | | | | ., | | | | | | | | | | | | ., , | | |
| PTB156041 | Ptb 156-041 Prime Agreement Phase 3 Various/Various Job # C-97-128-10 Preliminary Engineering Services | NON-BOND | 00114944279000017 | | 423,580.1 | - | - | - | - | - | - | - | - | - | - | 423,580.1 6/17/2021 | 2/23/2011 | 125 | 7/1/2021 |
| PTB156042 | | BOND | 9A 06954944277000117 | STATEWIDE 4, | 364,456.0 | - | - | - | - | - | - | - | - | - | - | 4,070,438.9 6/17/2021 | 1/28/2011 | 120 | 1/27/2021 |
| PTB156047 | Services Ptb 156-047 Start Up Phase I/Ii;Various Various; Job No. P/D- | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING 1, | 000,000.0 | - | - | | - | | | | | | _ | 999,817.1 6/17/2021 | 10/19/2010 | 120 | 10/18/2020 |
| PTB156050 | 98-079-10 Ptb156-050 Prime Phase I/Ii;Various Various; Job No. D-91- | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 1, | 0.000,000 | - | | | - | - | - | | - | - | | 999,983.3 6/17/2021 | 2/23/2011 | 120 | 2/1/2021 |
| 1 | 081-10; Preliminary Engineering Services | I | I I | I I | 1 | | | | I | ı | I | | i . | ı l | | I I I | | 1 | 1 |

| ole Dollars | | | | 1 | | | | | Release Informatio | n | | | FY22 | 2 Spending Informati | on | | Total Project | | Project Completion Information |
|-----------------------------|---|-------------------|----------------|---|---|---------------------------------|-----------------------|-------------|--------------------|----------------------------------|------------------------|-----------|-------------|----------------------|----------------------|--------------|-----------------------------|---|--|
| | Project Title | Funding Source | Funding Source | | A | Total Project Estimated Cost | Q1 Released Amount | Q2 Released | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | O3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appro | opriation Bill igned Date Project Start Date | Project Longevity Complete Date (Months) (Estimated) |
| ncy Project ID PTB156055 | Project Title Ptb156-055 Prime Phase I/li; Various Various; Job No. D-30- | | Subcategory | Appropriation Code 00114944279000017 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | | 6/17/2021 1/21/2011 | (Months) (Estimated) E |
| PTB157001 | 001-11 Preliminary Engineering Services Ptb 157-001 Start-Up Agreement Phase 1 Cook County Job # P- | - NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 21,268,005.0 | _ | _ | - | _ | _ | _ | - | - | - | | 19,216,255.7 6/ | 5/17/2021 3/22/2011 | 120 3/21/2021 |
| PTB157001 | 91-597-10 Preliminary Engineering Services Ptb 157-001 Start-Up Agreement Phase 1 Cook County Job # P | - NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACO | 21,268,005,0 | _ | _ | _ | _ | _ | 38.604.4 | 2.831.240.0 | 9.651.1 | 2,831,240.0 | 2,879,495.4 | | 5/17/2021 3/22/2011 | 120 3/21/2021 |
| PTB157001 | 91-597-10 Preliminary Engineering Services Ptb 157-001 Start-Up Agreement Phase 1 Cook County Job # P- | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 21,268,005.0 | _ | _ | _ | _ | _ | _ | | | | | | 5/17/2021 3/22/2011 | 120 3/21/2021 |
| PTB157004 | 91-597-10 Preliminary Engineering Services Ptb 157-004 Start-Up Agreement Phase 2 Will County Job # D- | | 9A | 06954944277000117 | STATEWIDE | 3,299,417.0 | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | 5/17/2021 1/5/2012 | 120 1/4/2022 |
| PTB157005 | 91-010-11 Preliminary Engineering Services Ptb 157-005 Start-Up Agreement Phase 2 Cook County Job # | | 0.4 | 06954944277000117 | STATEWIDE | 4.264.654.0 | | | | | | | | | | | | | 120 1/4/2022 |
| TB157005 | D-91-011-11 Preliminary Engineering Services | | 9A | 09024944277000021 | STATEWIDE STATEWIDE CONSTRUCTION & LAND ACO | 4,264,654.0 | - | - | - | - | - | - | - | 229.469.8 | - | 229,469.8 | | | |
| | Ptb 157-005 Start-Up Agreement Phase 2 Cook County Job # D-91-011-11 Preliminary Engineering Services | | | | | , . , | - | - | - | - | - | - | - | 229,469.8 | - | 229,469.8 | | | |
| TB157010 | Ptb157-010 Start Up Phase I;Us20;Kane/Cook County;Job No. P-91-004-11 Preliminary Engineering | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,279,199.0 | - | - | - | - | - | - | - | - | - | | | 6/8/2011 | 120 6/7/2021 |
| B157010 | Ptb157-010 Start Up Phase I;Us20;Kane/Cook County;Job No. P-91-004-11 Preliminary Engineering | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,279,199.0 | - | - | - | - | - | - | - | • | - | - | 2,141,580.4 6/ | 6/8/2011 | 120 6/7/2021 |
| TB157012 | Ptb 157-012 Start-Up Agreement Phase 2 Cook County Job # D-91-298-99 Preliminary Engineering Services | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,832,237.0 | - | - | - | - | - | - | - | - | - | - | 1,303,896.8 6/ | 5/17/2021 9/19/2011 | 120 9/18/2021 |
| B157012 | Ptb 157-012 Start-Up Agreement Phase 2 Cook County Job # D-91-298-99 Preliminary Engineering Services | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,832,237.0 | - | - | - | - | - | - | - | - | - | | 1,303,896.8 6/ | 5/17/2021 9/19/2011 | 120 9/18/2021 |
| B157012 | Ptb 157-012 Start-Up Agreement Phase 2 Cook County Job # D-91-298-99 Preliminary Engineering Services | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,832,237.0 | - | - | - | - | - | - | - | - | - | - | 1,303,896.8 6/ | 5/17/2021 9/19/2011 | 120 9/18/2021 |
| B157013 | Ptb157-013 Start Up Phase Ii;Various Various; Job No. D-91- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,600,000.0 | - | - | - | - | - | - | - | - | - | | 1,599,552.9 6/ | 5/17/2021 12/17/2010 | 120 12/16/2020 |
| TB157017 | Ptb 157-017 Prime Agreement Phase 2 Various/Various Job # | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | - | - | - | - | • | 749,414.4 6/ | 5/17/2021 4/27/2011 | 120 4/26/2021 |
| TB157022 | D-91-007-11 Preliminary Engineering Services Ptb 157-022 Prime Agreement Phase 1 & 2 Various/Various | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 397,775.9 | - | - | - | - | - | - | - | - | - | | 397,775.9 6/ | 5/17/2021 5/10/2011 | 122 7/1/2021 |
| | Job # D-91-005-11 Preliminary Engineering Services | | | | | | | | | | | | | | | | | | |
| TB157024 | Ptb157-024 Start Up Phase I/Ii;Various Various; Job No. P-92- 098-10 | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | 950.0 | (950.0) | - | • | | 5/17/2021 12/22/2010 | 120 12/21/2020 |
| TB157025 | Ptb157-025 Start Up Phase I/Ii;Various Various; Job No. P-92- 097-10 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | • | - | - | | 5/17/2021 12/29/2010 | 120 12/28/2020 |
| TB157032 | Ptb 157-032 Prime Agreement Phase 1 & 2 Various/Various Job # D-94-054-10 Preliminary Engineering Services | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 334,263.0 | - | - | - | - | - | - | - | 771.6 | - | 771.6 | 332,429.1 6/ | 5/17/2021 1/4/2012 | 120 1/3/2022 |
| TB157037 | Ptb157-037 Start Up Phase I/li;Various Various; Job No. D-96- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 750.000.0 | _ | _ | _ | _ | _ | _ | _ | _ | _ | | 692,492.4 6/ | 5/17/2021 2/10/2011 | 120 2/9/2021 |
| PTB157038 | 030-10 Preliminary Engineering Services | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACO | 2.793.430.0 | _ | _ | _ | _ | _ | _ | _ | | _ | | | 5/17/2021 2/14/2011 | 120 2/13/2021 |
| | Cass Counties; Job No. D-96-541-02 Preliminary Engineering | | | | | 2,110,10010 | | | | | | | | | | | 2,110,21000 | ,, | |
| PTB157039 | Ptb157-039 Start Up Phse Ii;Fap310(Us67);Jersey And Greene | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 440,533.0 | - | - | - | - | - | - | - | - | - | | 418,650.3 6/ | 5/17/2021 1/12/2011 | 120 1/11/2021 |
| | Counties; Job No. R-98-016-08 Preliminary Engineering Services | | | | | | | | | | | | | | | | | | |
| PTB157041 | Ptb157-041 Start Up Phase I/Ii;Various Various; Job No. P-98-078-10/D-98-078-10 | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | - | - | - | - | - | - | - | - | - | • | | 5/17/2021 12/14/2010 | 120 12/13/2020 |
| TB157042 | Ptb157-042 Start Up Phase I/Ii; Various Various; Job No. P-98- 004-11 And D-98-004-11 Preliminary Engineering Services | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | - | - | - | - | - | - | - | - | - | - | 1,495,855.5 6/ | 5/17/2021 1/21/2011 | 120 1/20/2021 |
| B157043 | Ptb 157-043 Prime Agreement Phase 1 & 2 Various/Various P- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | _ | _ | - | _ | _ | | - | - | _ | | 499,996.3 6/ | 5/17/2021 4/27/2011 | 120 4/26/2021 |
| | 98-005-11 D-98-005-11 Partial Ob Fy 11 250000; 250000 Remaining Fy 13 Preliminary Engineering Services | | | | | | | | | | | | | | | | | | |
| B157044 | Ptb157-044 Prime Phase li; Various Various; Job No. D-98-112 | NON-ROND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | | | | | | _ | | | | | 999,622.4 6/ | 5/17/2021 7/20/2011 | 120 7/5/2021 |
| | 10 Preliminary Engineering | | | | | | | | | | | - | | - | - | | | | |
| B158001 | County; Job No. P-91-242-11; Fed Funded 80/20 Split | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,290,651.0 | - | - | - | - | - | - | - | - | - | | 3,206,828.3 6/ | 5/17/2021 4/15/2011 | 120 4/14/2021 |
| B158001 | | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,290,651.0 | - | - | - | - | - | - | - | - | - | | 3,206,828.3 6/ | 6/17/2021 4/15/2011 | 120 4/14/2021 |
| | County; Job No. P-91-242-11; Fed Funded 80/20 Split Preliminary Engineering Services | | | | | | | | | | | | | | | | | | |
| B158002 | Ptb: 158-002; Phase 1; Start Up Agreement Job Number: P-91- 762-10; Cook And Dupage Counties Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,836,298.0 | - | - | - | - | - | - | - | 79,477.4 | - | 79,477.4 | 13,285,351.2 6/ | 5/17/2021 4/6/2012 | 120 4/5/2022 |
| TB158002 | Ptb: 158-002; Phase 1; Start Up Agreement Job Number: P-91- | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 13,836,298.0 | _ | _ | - | _ | _ | 7,216.4 | 391,018.0 | 1,804.1 | 1,804.1 | 400,038.6 | 13,285,351.2 6/ | 6/17/2021 4/6/2012 | 120 4/5/2022 |
| | 762-10; Cook And Dupage Counties Preliminary Engineering | | | | | ,,,,, | | | | | | , | | , | , | | , , , , , , | , , , | |
| TB158003 | Ptb 158-003 Start-Up Agreement Phase 2 Lake County Job # D- 91-236-11 Preliminary Engineering Services | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,948,654.0 | - | - | - | - | - | - | - | - | - | - | 3,697,063.0 6/ | 5/17/2021 11/28/2011 | 120 11/27/2021 |
| TB158003 | Ptb 158-003 Start-Up Agreement Phase 2 Lake County Job # D | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,948,654.0 | - | - | - | - | - | - | - | - | - | • | 3,697,063.0 6/ | 5/17/2021 11/28/2011 | 120 11/27/2021 |
| TB158003 | 91-236-11 Preliminary Engineering Services Ptb 158-003 Start-Up Agreement Phase 2 Lake County Job # D | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,948,654.0 | - | - | - | - | - | 102,681.5 | 25,670.4 | 25,670.4 | 25,670.4 | 154,022.2 | 3,697,063.0 6/ | 5/17/2021 11/28/2011 | 120 11/27/2021 |
| ΓB158016 | 91-236-11 Preliminary Engineering Services Ptb 158-016 Start-Up Agreement Phase 1 Various/Various | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | - | - | - | - | - | - | - | | 988,157.7 6/ | 5/17/2021 3/21/2011 | 120 3/20/2021 |
| TB158018 | Job # P-92-026-11 Preliminary Engineering Services Ptb 158-018 Start-Up Agreement Phase 1 Carroll County II & | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,413,894.0 | _ | _ | - | _ | _ | - | _ | - | - | | 4,365,922.8 6/ | 5/17/2021 7/11/2011 | 120 7/10/2021 |
| | Jackson County la P-92-001-11 Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| PTB158021 | Ptb 158-021 Prime Agreement Phase 2 Mcdonough County Job # D-94-011-11 Preliminary Engineering Services | BOND | 9A | 06954944277000117 | STATEWIDE | 1,205,189.0 | - | - | - | - | - | - | - | - | - | • | 1,019,226.7 6/ | 5/17/2021 2/19/2012 | 120 2/18/2022 |
| TB158023 | Ptb 158-023 Prime Agreement Phase 1 & 2 Various/Various | NON DOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 999,993.0 | | | | | | | | | | | 999,993.0 6/ | 5/17/2021 7/19/2011 | 131 6/30/2022 |
| 18130023 | Job No D-94-010-11 Preliminary Engineering Services | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 999,993.0 | - | - | - | - | - | - | • | - | - | • | 999,993.0 6/ | 7/17/2021 | 131 6/30/2022 |
| TB158026 | Ptb 158026 Start-Up Agreement Phase 2 Cass County Job # D- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,292,467.0 | - | - | - | - | - | - | - | - | - | | 1,209,811.4 6/ | 5/17/2021 3/15/2011 | 120 3/14/2021 |
| TB158027 | 96-542-02 Preliminary Engineering Services Ptb158-027 Start Up Phase I/Ii; Various Various; Job No. D-96- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | | - | | 499,995.3 6/ | 5/17/2021 2/10/2011 | 120 2/9/2021 |
| TB158029 | 007-11 Preliminary Engineering Services Ptb158-029 Start Up; Job No. D-96-004-11 Preliminary | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | _ | _ | - | _ | _ | | - | - | _ | | 749,652.4 6/ | 5/17/2021 2/10/2011 | 120 2/9/2021 |
| TB158031 | Engineering Services Ptb 158-031 Start-Up Agreement Phase 1 & 2 | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | _ | _ | _ | _ | _ | _ | _ | | _ | | | 5/17/2021 3/16/2011 | 120 3/15/2021 |
| | Various/Various Job # D-98-026-11 Preliminary Engineering | | | | | 2,000,000 | | | | | | | | | | | | ,, | 323 0, 13, 2023 |
| TB158033 | Ptb 158-033 Start-Up Agreement Phase 1 & 2 Various/Various Job # P-98-080-10 Preliminary Engineering | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | 997,792.5 6/ | 5/17/2021 8/17/2011 | 120 8/16/2021 |
| TB158034 | Services | | | 00114044270000017 | CTATISHINE CONCEDUCTION & LAND ACO | 2,000,000.0 | | | | | | | | | | | 1072022 | /47/2024 F /4/ /2014 | 120 5/10/2021 |
| | Ptb158-034 Prime Phase li;Various Various; Job No. D-30-007- 11 Preliminary Engineering Services | | | 00114944279000017 | | | - | - | - | - | - | - | - | | - | - | | 5/17/2021 5/16/2011 | |
| B158034 | Ptb158-034 Prime Phase Ii; Various Various; Job No. D-30-007- 11 Preliminary Engineering Services | | | 09024944277000017 | | 2,000,000.0 | - | - | - | - | - | - | - | - | - | • | | 5/17/2021 5/16/2011 | 120 5/10/2021 |
| 158035 | Ptb 158-035 Prime Agreement Phase 2 Various/Various Job # D-30-008-11 Preliminary Engineering Services | | | 09024944277000017 | | 2,000,000.0 | - | - | - | - | - | - | - | - | - | | | 6/17/2021 4/27/2011 | 120 4/26/2021 |
| 158045 | Ptb 158-045 Start-Up Agreement Phase 1 Kankakee & Will Counties Job # P-91-749-10 Preliminary Engineering Services | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 50,003,940.0 | - | - | - | - | - | - | - | - | - | | 47,979,567.4 6/ | 5/17/2021 3/29/2011 | 120 3/28/2021 |
| 3158046 | Ptb 158-046 Start-Up Agreement Phase 1 Various Counties | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,230,596.0 | | | | | _ | _ | _ | | | _ | 2,820,273.2 6/ | 5/17/2021 4/22/2011 | 120 4/21/2021 |
| B158046 | lob # P-91-750-10 Preliminary Engineering Services Ptb 158-046 Start-Up Agreement Phase 1 Various Counties | | | 09024944277000017 | | 3,230,596.0 | | | | | | _ | _ | _ | | | | 5/17/2021 4/22/2011 | 120 4/21/2021 |
| | Job # P-91-750-10 Preliminary Engineering Services | | | | | | | | | - | - | - | • | • | | | | | |
| B159001 | Ptb: 159-001; Phase 2; Start Up Agreement; Job Number: D-91 408-11; Lake County Preliminary Engineering | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,557,837.0 | - | - | | - | - | - | - | • | - | - | | 5/17/2021 4/15/2012 | 120 4/14/2022 |
| B159001 | Ptb: 159-001; Phase 2; Start Up Agreement; Job Number: D-91 408-11; Lake County Preliminary Engineering | | | 00114944279000720 | | 5,557,837.0 | - | - | - | - | - | - | - | • | - | • | | 5/17/2021 4/15/2012 | 120 4/14/2022 |
| B159001 | Ptb: 159-001; Phase 2; Start Up Agreement; Job Number: D-91 408-11: Lake County Preliminary Engineering | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,557,837.0 | - | - | - | - | - | - | - | - | - | - | 5,160,248.5 6/ | 6/17/2021 4/15/2012 | 120 4/14/2022 |
| B159001 | Ptb: 159-001; Phase 2; Start Up Agreement; Job Number: D-91 408-11; Lake County Preliminary Engineering | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,557,837.0 | - | - | - | - | - | 367,048.9 | 119,364.5 | 270,929.5 | 2,657,559.0 | 757,342.8 | 5,160,248.5 6/ | 5/17/2021 4/15/2012 | 120 4/14/2022 |
| B159008 | Ptb 159-008 Start-Up Agreement Phase 1 Various/Various | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | - | - | - | - | - | - | - | | - | - | 2,999,736.1 6/ | 5/17/2021 8/31/2011 | 120 8/30/2021 |
| TB159008 | lob # P-91-404-11 Preliminary Engineering Services Ptb 159-008 Start-Up Agreement Phase 1 Various/Various | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,000,000.0 | - | | - | - | - | - | 1,842.1 | - | - | 1,842.1 | 2,999,736.1 6/ | 5/17/2021 8/31/2011 | 120 8/30/2021 |
| B159009 | Job # P-91-404-11 Preliminary Engineering Services Ptb: 159-009; Phase 2 Prime Agreement; Dupage County; Job | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,072,866.0 | - | - | - | - | - | 7,826.4 | 1,956.6 | 1,956.6 | 1,956.6 | 11,739.5 | 1,021,717.8 6/ | 5/17/2021 8/10/2012 | 120 8/9/2022 |
| | Number: D-91-402-11 Fap 870 Il 53 Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| £1.59009 | Ptb: 159-009; Phase 2 Prime Agreement; Dupage County; Job | NON-BOND | 1 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,072,866.0 | - | - | - | - | - | - | | 157,292.8 | - | 157,292.8 | 1,021,717.8 6/ | 5/17/2021 8/10/2012 | 120 8/9/2022 |

| Whole Dollars | | | | | | | | | Release Information | on | | | FY22 : | Spending Information | | | | | Pi | oject Completion Information |
|-------------------------------|--|--------------------|----------|---|--|-------------------------------|---------------|-------------|---------------------|-------------------|---------------|-----------------------|----------------------|----------------------|-------------|----------------------|---|--------------------|--------------------------------|------------------------------|
| | | Funding | | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | | Appropriation Bill | 1 | Project Complete Date |
| Agency Project I PTB159011 | | Source NON-BOND | | Appropriation Code 09024944277000017 | Appropriation Description CONSULTANT & PRELIMINARY ENGINEERING | Estimated Cost 1,239,321.0 | Amount | Amount | Q3 Release Amoun | t (Projected) | Amount | Q1 Spend 150,018.9 | Q2 Spend 60,142.5 | Q3 Spend Q4 S | 1 () , | pending 226,381.3 | Years 642,780.3 | Signed Date | Project Start Date 9/5/2017 | (Months) (Estimated) Es |
| F1B139011 | 409-11; Lake County Fap 344 (Us Route 45) Preliminary | NON-BOND | ' | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,239,321.0 | - | - | - | - | - | 130,018.9 | 60,142.5 | 16,220.0 | 37,304.7 | 220,301.3 | 042,700.3 | 6/17/2021 | 9/3/2017 | 120 9/4/2027 |
| PTB159017 | Engineering Ptb 159-017; Start Up Agreement; Phase 2; Cook County; Job | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 608,375.0 | - | - | - | - | - | - | - | - | - | - | 560,553.5 | 6/17/2021 | 11/7/2011 | 120 11/6/2021 |
| | Number: D-91-407-11 Preliminary Engineering Services | | | | | | | | | | | | | | | | | | | |
| PTB159017 | Ptb 159-017; Start Up Agreement; Phase 2; Cook County; Job Number: D-91-407-11 Preliminary Engineering Services | NON-BOND |) | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 608,375.0 | - | - | - | - | - | - | - | - | - | - | 560,553.5 | 6/17/2021 | 11/7/2011 | 120 11/6/2021 |
| PTB159018 | Ptb159-018 Start Up Phase I;Fai74(I74);Rock | NON-BOND | , | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,387,670.0 | - | _ | _ | _ | _ | _ | _ | _ | - | | 2,265,657.8 | 6/17/2021 | 10/11/2011 | 120 10/10/2021 |
| | Islandcounty; Job No. P-92-040-11 Preliminary Engineering | | | | | | | | | | | | | | | | | | , , | |
| PTB159020 | Ptb159-020 Prime Phase I;Fap57(II57);Kankakee County;P- 93-065-02; Obligation 1.5M Of The \$2,291,241 In Fy12 | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,789,489.0 | - | - | - | - | - | - | - | - | - | - | 2,768,865.7 | 6/17/2021 | 2/19/2012 | 120 2/18/2022 |
| | Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB159020 | Ptb159-020 Prime Phase I;Fap57(II57);Kankakee County;P- 93-065-02; Obligation 1.5M Of The \$2,291,241 In Fy12 | NON-BOND | ' | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,789,489.0 | - | - | - | - | - | 17,313.8 | 4,328.5 | 4,328.5 | 4,328.5 | 25,970.7 | 2,768,865.7 | 6/17/2021 | 2/19/2012 | 120 2/18/2022 |
| PTB159022 | Preliminary Engineering Ptb159-022 Start Up Phase Ii;Fai57(I57);Kankakee | NON-BOND | , | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 357,809.0 | _ | _ | _ | | _ | _ | 386.8 | _ | | 386.8 | 348,592.6 | 6/17/2021 | 10/27/2011 | 120 10/26/2021 |
| PTB159024 | County; Job No. D-93-028-11 Preliminary Engineering | | 94 | 06954944277000117 | STATEWIDE | 1,615,853.0 | (1,177,511.0) | | | | (1,177,511.0) | | - | | | | | 6/17/2021 | | 120 10/20/2021 |
| F1B135024 | Ptb 159-024 Start-Up Agreement Phase 2 Mcdonough County Job # D-94-054-04 Preliminary Engineering Services | BOND | 5A | 009349442//00011/ | STATEWIDE | 1,013,033.0 | (1,177,311.0) | - | - | - | (1,177,311.0) | - | - | - | - | - | 1,615,853.0 | 6/17/2021 | 10/21/2011 | 120 10/20/2021 |
| PTB159025 | Ptb 159-025 Start-Up Agreement Phase 1 & 2 Peoria County | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 860,440.0 | - | - | - | - | - | - | 2,883.6 | - | | 2,883.6 | 831,792.3 | 6/17/2021 | 9/19/2011 | 120 9/18/2021 |
| | Job # P-94-015-09 Preliminary Engineering Services | | | | | | | | | | | | | | | | | | | |
| PTB159025 | Ptb 159-025 Start-Up Agreement Phase 1 & 2 Peoria County Job # P-94-015-09 Preliminary Engineering Services | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 860,440.0 | - | - | - | - | - | - | - | - | - | - | 831,792.3 | 6/17/2021 | 9/19/2011 | 120 9/18/2021 |
| PTB159030 | | NON DOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 900,000.0 | | | | | | 21,913.5 | 8,208.0 | 5,478.4 | 5,478.4 | 35,599.8 | 669,308.9 | 6/17/2021 | 10/31/2011 | 120 10/30/2021 |
| | Ptb159-030 Prime Phase Ii; Various Various; Job No. D-30-009 11 Preliminary Engineering | | | | | | - | - | - | - | - | | | | | | | | | |
| PTB159031 | Ptb159-013 Prime Phase Ii; Various Various; Job No. C-30-010- 11 Preliminary Engineering | - NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | - | - | - | - | - | 94,753.1 | 681,757.0 | 16,322.2 | 171,174.0 | 792,832.2 | 1,939,386.6 | 6/17/2021 | 12/6/2011 | 120 12/5/2021 |
| PTB159032 | Ptb159-032 Prime Phase Ii; Various Various; Job No. D-30-011 11 Preliminary Engineering | 1-NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | - | - | - | - | - | 1,991,859.6 | 6/17/2021 | 11/4/2011 | 119 10/21/2021 |
| PTB159032 | Ptb159-032 Prime Phase Ii; Various Various; Job No. D-30-011 | 1-NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | - | - | | - | - | - | - | - | - | - | 1,991,859.6 | 6/17/2021 | 11/4/2011 | 119 10/21/2021 |
| PTB160004 | 11 Preliminary Engineering Ptb: 160-004; Phase 1 Start Up Agreement; Various Various; | NON-BOND | , | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,994,486.1 | - | - | | - | - | - | - | - | - | - | 1,994,486.1 | 6/17/2021 | 7/1/2021 | 11 6/14/2022 |
| | Job Number: P-91-526-11 Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB160004 | Ptb: 160-004; Phase 1 Start Up Agreement; Various Various; Job Number: P-91-526-11 Preliminary Engineering | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,994,486.1 | - | - | | - | - | - | - | - | - | - | 1,994,486.1 | 6/17/2021 | 7/1/2021 | 11 6/14/2022 |
| DTD160006 | | NON PORT | | 00114044270000017 | CTATEMIDE CONCEDUCTION & LAND ACO | 500.0000 | | | | | | 102/2 | 250.1 | 250.1 | 250.1 | 15545 | F00 000 ° | 6 /17 /2021 | 0/14/2044 | 120 0/10/2021 |
| PTB160006 | Ptb 160-006 Start-Up Agreement Phase 2 Will County Job # D- 91-001-11 Preliminary Engineering Services | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - 1 | - | 1,036.3 | 259.1 | 259.1 | 259.1 | 1,554.5 | 500,000.0 | 6/17/2021 | 8/11/2011 | 120 8/10/2021 |
| PTB160009 | Ptb:160-009; Phase 3; Prime Agreement Various Various; Job#: C-93-084-11 Obligating 500K In Fy12 Of 1Million | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,099,998.1 | | - | - | - 1 | - | - | - | - | - | - | 1,099,998.1 | 6/17/2021 | 3/8/2012 | 119 2/28/2022 |
| PTB160015 | Preliminary Engineering Ptb 160-015 Start-Up Agreement Phase 1 Various/Various | NON-BOND | , | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | | | _ | _ | _ | _ | _ [| _ | 911,375.6 | 6/17/2021 | 1/23/2012 | 120 1/22/2022 |
| PTB160017 | lob # P-95-052-11 Preliminary Engineering Services | | | | | | - | | | | - | - | - | | | | | | | |
| | Ptb160-017 Start-Up Phase I;Fap588;Madison County;Job No. P-98-011-11: Preliminary Engineering | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,677,048.0 | - | - | - | - | - | - | - | - | - | - | 5,541,175.5 | 6/17/2021 | 10/14/2011 | 110 10,10,101 |
| PTB160025 | Ptb: 160-025; Prime; Phase 2; Various Various Job Number: D- 30-002-12 Preliminary Engineering | - NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,999,925.1 | - | - | - | - | - | - | - | - | - | - | 1,999,925.1 | 6/17/2021 | 3/8/2012 | 120 3/7/2022 |
| PTB160025 | Ptb: 160-025; Prime; Phase 2; Various Various Job Number: D- 30-002-12 Preliminary Engineering | - NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,999,925.1 | - | - | - | - | - | - | - | - | - | - | 1,999,925.1 | 6/17/2021 | 3/8/2012 | 120 3/7/2022 |
| PTB161001 | Ptb: 161-001; Phase 2; Start Up Agreement Will County; Job | BOND | 9A | 06954944277000117 | STATEWIDE | 1,415,264.0 | - | - | - | - | - | - | - | - | - | - | 1,406,083.1 | 6/17/2021 | 3/2/2012 | 120 3/1/2022 |
| TB161001 | Number: D-91-633-11 Preliminary Engineering Ptb: 161-001; Phase 2; Start Up Agreement Will County; Job | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,415,264.0 | - | - | - | - | - | - | - | - | - | | 1,406,083.1 | 6/17/2021 | 3/2/2012 | 120 3/1/2022 |
| PTB161003 | Number: D-91-633-11 Preliminary Engineering Ptb: 161-003 Start Up Agreement For A Phase 1 Project In | BOND | 8A | 05544948079000210 | CREATE | 2,593,095.0 | _ | _ | _ | _ | _ | _ | 7,268.6 | 1,820.5 | _ | 9,089.1 | 2,344,637.4 | 6/17/2021 | 2/27/2013 | 120 2/26/2023 |
| | District One; Job Number: P-91-003-12; Cook County; Preliminary Engineering | | | | | ,, | | | | | | | , | , | | ., | , , , , , | , , | , , , , , | |
| PTB161004 | Ptb161-004 Start-Up Phase I;Various Various; Job No. P-91- | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 9,395.9 | 2,349.0 | 2,349.0 | 2,349.0 | 14,093.8 | 1,996,237.3 | 6/17/2021 | 1/16/2012 | 120 1/15/2022 |
| PTB161004 | 001-12 Preliminary Engineering Ptb161-004 Start-Up Phase I; Various Various; Job No. P-91- | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | - | - | - | - | - | - | - | - | | - | 1,996,237.3 | 6/17/2021 | 1/16/2012 | 120 1/15/2022 |
| PTB161005 | 001-12 Preliminary Engineering Ptb: 161-005; Phase 1; Start Up Agreement Various Various | NON-BOND | , | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | _ | - | _ | | _ | 22,190.2 | 9,703.6 | 969.4 | 5,547.5 | 32,863.2 | 1,938,941.3 | 6/17/2021 | 3/19/2012 | 120 3/18/2022 |
| PTB161005 | Preliminary Engineering Ptb: 161-005; Phase 1; Start Up Agreement Various Various | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2.000.000.0 | | | | | | , | , | | -,- | . , | 1,938,941.3 | 6/17/2021 | 3/19/2012 | 120 3/18/2022 |
| | Preliminary Engineering | | | | | ,, | - | - | - | - | - | | | | | | | | | |
| PTB161006 | Ptb: 161-006; Phase 2 Start Up Agreement; Job Number: D-91 612-11; Dupage County; Il 53 @ Il 56; Preliminary | - NON-BOND | ' | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,573,382.0 | - | - | - | - | - | 341,236.1 | 42,362.7 | 85,309.0 | 2,421,804.0 | 468,907.8 | 3,262,642.6 | 6/17/2021 | 8/10/2012 | 120 8/9/2022 |
| PTB161006 | Engineering Ptb: 161-006; Phase 2 Start Up Agreement; Job Number: D-91 | - NON-BOND | , | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,573,382.0 | _ | _ | _ | _ | _ | _ | _ | 94,185.0 | _ | 94,185.0 | 3,262,642.6 | 6/17/2021 | 8/10/2012 | 120 8/9/2022 |
| | 612-11; Dupage County; Il 53 @ Il 56; Preliminary | | | | | ,,,,,, | | | | | | | | , , , , , | | , | ., . , . | , , | | |
| PTB161006 | Ptb: 161-006; Phase 2 Start Up Agreement; Job Number: D-91 | - NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,573,382.0 | - | - | - | - | - | - | 2,673,482.0 | - | - | 2,673,482.0 | 3,262,642.6 | 6/17/2021 | 8/10/2012 | 120 8/9/2022 |
| | 612-11; Dupage County; Il 53 @ Il 56; Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB161006 | Ptb: 161-006; Phase 2 Start Up Agreement; Job Number: D-91 612-11; Dupage County; Il 53 @ Il 56; Preliminary | - NON-BOND |) | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,573,382.0 | - | - | - | - | - | - | - | - | - | - | 3,262,642.6 | 6/17/2021 | 8/10/2012 | 120 8/9/2022 |
| PTB161008 | Engineering Ptb161-008 Start Up Phase Ii; Various Various ; Job No. D-91- | NON DOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | | | | | | | | | | 1,498,418.6 | 6/17/2021 | 12/12/2011 | 120 12/11/2021 |
| | 007-12 Preliminary Engineering | | | | - | | | _ | | 1 | - | - | - | - | - | - | | | | |
| PTB161008 | Ptb161-008 Start Up Phase Ii; Various Various; Job No. D-91- 007-12 Preliminary Engineering | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | | - | | - 1 | - | - | - | - | - | - | 1,498,418.6 | 6/17/2021 | 12/12/2011 | 120 12/11/2021 |
| PTB161009 | Ptb161-009 Start Up Phase Ii;Various Various; Job No. D-91- 008-12 Preliminary Engineering | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | | - | - | - | - | - | - | - | 1,499,659.7 | 6/17/2021 | 12/12/2011 | 120 12/11/2021 |
| PTB161010 | Ptb: 161-010; Phase 2 Prime Agreement; Job Number: D-91- | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 700,000.0 | - | - | | - | - | - | 4,108.1 | 7,206.6 | - | 11,314.7 | 655,256.7 | 6/17/2021 | 6/15/2012 | 119 5/14/2022 |
| PTB161012 | 624-11; Various Various Preliminary Engineering Ptb: 161-012; Phase 2; Various Various; Start Up Agreement; | NON-BOND | , | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | - | - | - | - | - | 861,883.1 | 6/17/2021 | 3/23/2012 | 120 3/22/2022 |
| | Job Number: D-91-017-12 Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB161012 | Ptb: 161-012; Phase 2; Various Various; Start Up Agreement; Job Number: D-91-017-12 Preliminary Engineering | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | | - | - | 4,277.9 | 37,395.0 | 20,541.1 | 1,069.5 | 62,213.9 | 861,883.1 | 6/17/2021 | 3/23/2012 | 120 3/22/2022 |
| PTB161013 | | NON PONT | , | 00114944270000017 | STATEWINE CONSTRUCTION & LAND ACC | 220.070.0 | | | | | | | | | | | 210 214 2 | 6/17/2021 | 2/21/2012 | 120 3/20/2022 |
| | Ptb: 161-013; Phase 2; Start Up Agreement Lake County; Job Number: D-91-640-11 Preliminary Engineering | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 320,072.0 | | _ | | | - | - | - | - | - | | 318,214.3 | 6/17/2021 | 3/21/2012 | ,, |
| PTB161015 | Ptb: 161-015; Startup; Phase 2; Various Various Job Number: D-91-639-11 Preliminary Engineering | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | | - 1 | - | 3,321.1 | 337.6 | 830.3 | 830.3 | 4,489.0 | 494,096.6 | 6/17/2021 | 3/10/2012 | 120 3/9/2022 |
| PTB161017 | Ptb: 161-017; Startup; Phase 2; Various Various Job Number: D-91-638-11 Preliminary Engineering | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | - | 2,424,906.0 | - | - | 2,424,906.0 | 412,082.9 | 6/17/2021 | 3/10/2012 | 120 3/9/2022 |
| PTB161020 | Ptb 161-020 Start-Up Agreement Phase 1 Various/Various | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 700,000.0 | - | - | | - | - | - | - | - | - | - | 563,060.4 | 6/17/2021 | 11/1/2011 | 119 10/31/2021 |
| PTB161021 | lob # P-92-099-11 Preliminary Engineering Services Ptb: 161-021; Prime Agreement; Phase I/Ii; Obligated 500K O | NON-BOND | , | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | - | 20,853.4 | 573.1 | - | 21,426.5 | 999,961.5 | 6/17/2021 | 5/2/2012 | 119 4/15/2022 |
| | 1M In Fy12; Various Various Job Number: D-93-085-11 Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| TB161022 | Ptb: 161-022; Phase I/Ii; Prime Agreement; Various Various; Job Number: P-93-036-11; 500K In Fy12, Remaining Obligate | |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | 17,949.4 | 4,487.4 | 4,485.9 | 4,487.4 | 26,922.6 | 991,462.9 | 6/17/2021 | 5/2/2012 | 119 4/9/2022 |
| TD1/1/** | Later Preliminary Engineering | | | 0011404427062525 | CTATEMINE CONCEDITION LOCAL DECISIONS | . == | | | | | | | | | | | 4 5 40 000 1 | 6 147 1000 | 49 /49 /20** | 120 1011 1000 |
| PTB161025 | Ptb161-025 Start Up Phase I/li;Various Various; Job No. C-94- 087-11 Prelim Engineering | | | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 4,550,000.0 | | - | | - 1 | - | - | - | - | - | - | 4,549,883.1 | 6/17/2021 | 12/12/2011 | 120 12/11/2021 |
| PTB161025 | Ptb161-025 Start Up Phase I/Ii;Various Various; Job No. C-94- 087-11 Prelim Engineering | - NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 4,550,000.0 | - | - | - | - 1 | - | - | - | 1,827.2 | - | 1,827.2 | 4,549,883.1 | 6/17/2021 | 12/12/2011 | 120 12/11/2021 |
| PTB161026 | Ptb: 161-026; Start Up Agreement Phase 1 And 2; Job Number: P-94-001-12 Various Various Preliminary | NON-BOND |) | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,350,000.0 | | - | - | - | - | - | - | - | - | - | 1,332,143.3 | 6/17/2021 | 3/21/2012 | 120 3/15/2022 |
| DWD4 | Engineering | Nevr | | 0002404-0==- | CONCILITANT & PRELIMINATION OF THE PROPERTY OF | | | | | | | | | | | | | / /== toc - · | 40.40.40 | |
| PTB161027 | Ptb: 161-027; Prime Agreement For A Phase I/Ii Project; Various Various; Job Number: D-94-001-12 Preliminary | NON-BOND | ' | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | - | | - 1 | - | - | - | - | - | - | 474,823.7 | 6/17/2021 | 10/12/2012 | 119 9/30/2022 |
| PTB161028 | Engineering Ptb: 161-028; Phase 1; Start Up Agreement; Job Number: P-95 | 5- BOND | 9A | 06954944277000117 | STATEWIDE | 2,195,151.0 | | | | | _ | 2,150.3 | 537.6 | 1,624.0 | 537.6 | 4,311.9 | 2,179,235.2 | 6/17/2021 | 5/17/2012 | 120 5/16/2022 |
| | 030-11; Champaign County; Route: Fai 57; Section 10(5-1-Rs- | | | | | 2,270,231.0 | | | | | | 2,2300 | 337.0 | -,02 1.0 | | ., | _,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -, / 2021 | -,,2012 | 5/10/2022 |
| PTB161030 | 1.14-1.6)R Preliminary Engineering Ptb161-030 Start Up Phase I/Ii;Various Various; Job No. D-96- | NON-BOND |) | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | - | - | | - | - | - | - | - | - | - | 338,092.9 | 6/17/2021 | 11/3/2011 | 120 11/2/2021 |
| PTB161031 | 092-11 Preliminary Engineering Ptb161-031 Start Up Phase I/li;Various Various; Job No. D-96- | - NON-BOND | , | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | | - | | _ | - | - | - | - | - | - | 599,999.7 | 6/17/2021 | 11/9/2011 | 120 11/8/2021 |
| PTB161034 | 093-11; Preliminary Engineering Ptb: 161-034; Prime; Phase 2; Various Various; Job Number: D | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2.000.000.0 | _ | _ | | | _ | _ | _ | _ | _ | _ | 1,869,059.3 | 6/17/2021 | 3/7/2012 | 120 3/6/2022 |
| | 30-004-12 Preliminary Engineering | DOME | 1 | | | 2,000,000.0 | - | | | | - | - | - | · | | [| 1,000,000,00 | -,1.,2021 | 5,7,2312 | 3/0/2022 |

| | Funding | Funding Source | | Total Project | 01 Released | O2 Released | | O4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Longevity | Project Complete Date Grant |
|-------------------|---|--------------------------------|--------------------------------------|----------------|-------------|-------------|------------------|-------------------|--------------|-----------|-----------|-----------|----------------------|--------------|--|--------------------|--------------------|-------------------|--------------------------------|
| Agency Project ID | Project Title Source | Subcategory Appropriation Code | Appropriation Description | Estimated Cost | Amount | | 3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | | Q4 Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | (Months) | (Estimated) Execution Date |
| PTB161034 | Ptb: 161-034; Prime; Phase 2; Various Various; Job Number: D- 30-004-12 Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | - | - | - | - | - | 32,058.8 | 8,897.0 | 8,014.7 | 8,014.7 | 48,970.5 | 1,869,059.3 | 6/17/2021 | 3/7/2012 | 120 | 3/6/2022 |
| PTB162002 | Ptb: 162-002; Prime Agreement For A Phase 1 Project; Various Various; Job Number: P-91-106-12; Preliminary | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,997,404.0 | - | - | - | - | - | - | - | - | - | - | 1,997,404.0 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| PTB162002 | Engineering Ptb: 162-002; Prime Agreement For A Phase 1 Project; Various Various; Job Number: P-91-106-12; Preliminary | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,997,404.0 | - | - | - | - | - | - | - | - | - | - | 1,997,404.0 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| PTB162003 | Engineering Ptb: 162-003; Start Up Agreement; Phase 1 Job Number: P-91- NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2.000.000.0 | _ | _ | _ | _ | _ | 9,556.3 | 178,757.0 | 2,389.1 | 178,757.0 | 190,702.3 | 1,991,922.4 | 6/17/2021 | 3/19/2012 | 120 | 3/18/2022 |
| PTB162003 | 131-12; Various Various Preliminary Engineering Ptb: 162-003; Start Up Agreement; Phase 1 Job Number: P-91- | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | | | | | | | ., . | , | ,,,,,, | , | 1,991,922.4 | 6/17/2021 | 3/19/2012 | 120 | 3/18/2022 |
| PTB162005 | 131-12; Various Various Preliminary Engineering | | | | | | | | - | | | 40.004.5 | | | | | | 120 | |
| | 127-012; Start Up Agreement Preliminary Engineering | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,600,000.0 | - | - | - | - | - | 21,597.8 | 35,594.9 | 12,231.5 | 5,399.5 | 69,424.2 | 1,477,338.7 | 6/17/2021 | 5/17/2012 | | 5/16/2022 |
| PTB162005 | Ptb: 162-005; Phase 1; Various Various; Job Number: P-91- 127-012: Start Up Agreement Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,600,000.0 | - | - | - | - | - | 1,447.2 | 361.8 | 361.8 | 361.8 | 2,170.8 | 1,477,338.7 | 6/17/2021 | 5/17/2012 | 120 | 5/16/2022 |
| PTB162009 | Ptb 162-009; Start Up Agreement; Phase 2; Cook County; NON-BOND Preliminary Engineering | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,179,965.0 | - | - | - | - | - | - | - | - | - | - | 1,587,718.5 | 6/17/2021 | 2/14/2014 | 120 | 2/13/2024 |
| PTB162009 | Ptb 162-009; Start Up Agreement; Phase 2; Cook County; NON-BOND Preliminary Engineering | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,179,965.0 | - | - | - | - | • | - | - | - | - | - | 1,587,718.5 | 6/17/2021 | 2/14/2014 | 120 | 2/13/2024 |
| PTB162009 | Ptb 162-009; Start Up Agreement; Phase 2; Cook County; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,179,965.0 | - | - | - | - | - | 183,387.7 | 45,846.9 | 144,688.2 | 45,846.9 | 373,922.8 | 1,587,718.5 | 6/17/2021 | 2/14/2014 | 120 | 2/13/2024 |
| PTB162010 | Preliminary Engineering Ptb 162-010; Phase 2; Start-Up Agreement; Will County; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,114,524.0 | - | - | - | - | - | - | - | - | - | - | 1,042,968.1 | 6/17/2021 | 3/3/2014 | 120 | 3/2/2024 |
| PTB162010 | Preliminary Engineering. Ptb 162-010; Phase 2; Start-Up Agreement; Will County; NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,114,524.0 | | - | - | - | - | 1,917.4 | 3,963.2 | 479.4 | 479.4 | 6,360.0 | 1,042,968.1 | 6/17/2021 | 3/3/2014 | 120 | 3/2/2024 |
| PTB162010 | Preliminary Engineering. Ptb 162-010; Phase 2; Start-Up Agreement; Will County; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,114,524.0 | _ | _ | _ | _ | _ | _ | - | - | - | - | 1,042,968.1 | 6/17/2021 | 3/3/2014 | 120 | 3/2/2024 |
| PTB162011 | Preliminary Engineering. Ptb: 162-011 Prime Agreement For A Phase 1 Project; Job NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 900.000.0 | | | | | | | | | | | 873,459.2 | 6/17/2021 | 12/20/2012 | 119 | 11/14/2022 |
| 775102011 | Number: P-91-108-12; Various Various; Preliminary | 00114944279000017 | STATEWIDE CONSTRUCTION & EARD ACQ | 500,000.0 | | | | | - | | - | - | - | - | 073,439.2 | 0/17/2021 | 12/20/2012 | 117 | 11/14/2022 |
| PTB162011 | Engineering Ptb: 162-011 Prime Agreement For A Phase 1 Project; Job Number: P-91-108-12; Various Various; Preliminary | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 900,000.0 | - | - | - | - | - | - | - | - | - | - | 873,459.2 | 6/17/2021 | 12/20/2012 | 119 | 11/14/2022 |
| PTB162013 | Engineering Ptb: 162-013; Prime Agreement For A Phase 1 Project In District One; Job Number: P-91-107-12 Various Various | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,199,953.0 | - | - | - | - | - | - | | - | - | - | 1,181,584.6 | 6/17/2021 | 3/12/2013 | 118 | 1/30/2023 |
| PTB162013 | Preliminary Engineering Ptb: 162-013; Prime Agreement For A Phase 1 Project In NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,199,953.0 | - | | - | - | - | - | - | - | - | - | 1,181,584.6 | 6/17/2021 | 3/12/2013 | 118 | 1/30/2023 |
| PTB162014 | District One; Job Number: P-91-107-12 Various Various Preliminary Engineering Ptb: 162-014; Start Up Agreement; Phase 2; Job Number: D-91-NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 504,563.0 | - | | - | - | - | - | - | - | - | - | 472,871.4 | 6/17/2021 | 9/26/2012 | 118 | 7/31/2022 |
| PTB162014 | 133-12; Cook County Preliminary Engineering Ptb: 162-014; Start Up Agreement; Phase 2; Job Number: D-91-NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 504,563.0 | _ | _ | | _ | _ | _ | _ | - | _ | - | 472,871.4 | 6/17/2021 | 9/26/2012 | 118 | 7/31/2022 |
| PTB162016 | 133-12; Cook County Preliminary Engineering Ptb:162-016; Startup Agreement; Phase 2; Various Various; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACO | 500.000.0 | _ | _ | _ | _ | _ | _ | | _ | _ | _ | 453,663.7 | 6/17/2021 | 3/10/2012 | 120 | 3/9/2022 |
| | Job #: D-91-110-12 Preliminary Engineering | | | | | _ | - | - | - | - | - | - | - | - | | | | | |
| PTB162017 | Ptb: 162-017; Startup; Phase 2; Various Various Job Number: NON-BOND D-91-112-12 Preliminary Engineering | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 497,475.6 | | - | - | - | - | - | - | - | - | - | 497,475.6 | 6/17/2021 | 3/10/2012 | 120 | 3/9/2022 |
| PTB162018 | Ptb: 162-018; Prime Agreement For A Phase 2; Job Number: D- 91-125-12; Various Various Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | - | - | - | - | - | - | - | - | - | - | 390,312.3 | 6/17/2021 | 9/28/2012 | 120 | 9/1/2022 |
| PTB162023 | Ptb: 162-023; Prime Agreement For A Phase 1, 2, 3 Project - Various Various Work Order Project; Job Number: D-93-012- | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - [| - | - | - | - | - | - | - | - | 934,386.2 | 6/17/2021 | 12/7/2012 | 119 | 11/15/2022 |
| PTB162028 | 12 Preliminary Engineering Ptb: 162-028; Prime Agreement; Phase 1/2 Various Various; Job Number: D-96-017-12 Preliminary Engineering | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | - | - | - | - | - | 12,186.0 | 3,046.5 | 3,046.5 | 3,046.5 | 18,278.9 | 599,994.0 | 6/17/2021 | 6/15/2012 | 119 | 5/13/2022 |
| PTB162034 | Ptb: 162-034; Prime Agreement For A Phase 2 Project; Various Various Counties And Routes; Job Number: D-30-005- | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | 905,812.8 | 6/17/2021 | 12/20/2012 | 120 | 12/19/2022 |
| PTB162034 | 12; Preliminary Engineering Ptb: 162-034; Prime Agreement For A Phase 2 Project; Various Various Counties And Routes; Job Number: D-30-005- | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | 905,812.8 | 6/17/2021 | 12/20/2012 | 120 | 12/19/2022 |
| PTB163006 | 12: Preliminary Engineering Ptb163-006; Start-Up Phase Ii;Cook; D-91-280-12; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 837,059.0 | - | - | - | - | - | - | | - | - | - | 824,361.3 | 6/17/2021 | 9/10/2013 | 120 | 9/9/2023 |
| PTB163006 | Preliminary Engineering Ptb163-006; Start-Up Phase Ii; Cook; D-91-280-12; NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 837,059.0 | - | - | - | - | - | - | - | - | | - | 824,361.3 | 6/17/2021 | 9/10/2013 | 120 | 9/9/2023 |
| PTB163008 | Preliminary Engineering Ptb: 163-008; Start Up Agreement; Various Various Job; Job NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | | _ | - | _ | - | _ | - | - | _ | _ | 999,858.1 | 6/17/2021 | 7/23/2012 | 120 | 7/22/2022 |
| PTB163009 | Number: D-91-278-12; Preliminary Engineering Ptb: 163-009; Phase 2 Start Up Agreement; Various Various; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1.000.000.0 | | _ | | | | _ | | | | | 996.058.9 | 6/17/2021 | 8/1/2012 | 119 | 7/31/2022 |
| F1B103009 | Job Number: D-91-279-12 Preliminary Engineering | 09024944277000017 | CONSULTANT & FRELIMINARY ENGINEERING | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | 990,030.9 | 6/17/2021 | 6/1/2012 | 119 | 7/31/2022 |
| PTB163012 | Ptb: 163-012; Phase 2 Start Up Agreement; Various Various; NON-BOND Job Number: D-91-292-12 Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 750,000.0 | - | - | - | - | - | - | - | - | - | - | 749,935.7 | 6/17/2021 | 7/30/2012 | 120 | 7/29/2022 |
| PTB163013 | Ptb: 163-013 Start Up Agreement For District One; Cook County; Phase 2 Project; Job Number: D -91-281-12; Il 43 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 774,533.0 | - | - | - | - | - | - | - | - | - | - | 771,125.7 | 6/17/2021 | 12/28/2012 | 120 | 12/27/2022 |
| PTB163013 | (Harlem Ave) Preliminary Engineering Ptb: 163-013 Start Up Agreement For District One; Cook NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 774,533.0 | | | - | | - | | 32,225.9 | 7,202.0 | - | 39,427.9 | 771,125.7 | 6/17/2021 | 12/28/2012 | 120 | 12/27/2022 |
| | County; Phase 2 Project; Job Number: D -91-281-12; Il 43 (Harlem Ave) Preliminary Engineering | | | | | | | | | | | | | · | | | | | |
| PTB163014 | Ptb: 163-014; Start Up Agreement; Phase 2 Job Number: D-91- 285-01; Cook County; Fau 2710 Des Plaines River Road; | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 851,845.0 | - | - | - | - | - | • | 1,091.6 | - | - | 1,091.6 | 828,375.6 | 6/17/2021 | 8/22/2012 | 120 | 8/21/2022 |
| PTB163014 | Preliminary Engineering Ptb: 163-014; Start Up Agreement; Phase 2 Job Number: D-91- 285-01; Cook County; Fau 2710 Des Plaines River Road; | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 851,845.0 | - | - | - | - | - | - | - | - | - | - | 828,375.6 | 6/17/2021 | 8/22/2012 | 120 | 8/21/2022 |
| PTB163015 | Preliminary Engineering Ptb: 163-015; Start Up Agreement For A Phase 2 Project; Various Various; Job Number: D-91-255-12; Preliminary | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 461,178.9 | 6/17/2021 | 7/9/2012 | 120 | 7/8/2022 |
| PTB163015 | Ptb: 163-015; Start Up Agreement For A Phase 2 Project; Various Various; Job Number: D-91-255-12; Preliminary | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | 529.5 | 132.4 | 132.4 | 132.4 | 794.3 | 461,178.9 | 6/17/2021 | 7/9/2012 | 120 | 7/8/2022 |
| per | Engineering | 0011101100000 | CTATELUIDE CONCEDUCTION & LAVE 100 | | | | | | | | | | | | .= | / /4 M /0 00 4 | # /go /oo.co | | 7/22/2022 |
| PTB163016 | Ptb: 163-016; Phase 2; Various Various; Job Number: D-91- 266-12: Start Up Agreement: Preliminary Engineering | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | - | - | - | 476,863.1 | 6/17/2021 | 7/23/2012 | 120 | |
| PTB163016 | Ptb: 163-016; Phase 2; Various Various; Job Number: D-91- 266-12; Start Up Agreement; Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 476,863.1 | 6/17/2021 | 7/23/2012 | 120 | 7/22/2022 |
| PTB163017 | Ptb163-017; Prime; Pahse Ii; Establishment D-91-268-12; Cook County; Nte \$813,822.00 Preliminary Engineering | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 813,822.0 | - | - | - | - | - | 158,281.1 | 70,736.8 | 126,785.1 | 39,570.3 | 355,802.9 | 358,443.9 | 6/17/2021 | 3/25/2021 | 120 | 3/2/2031 |
| PTB163017 | Ptb163-017; Prime; Pahse Ii; Establishment D-91-268-12; NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 813,822.0 | - | - | - | - | - | - | - | - | - | - | 358,443.9 | 6/17/2021 | 3/25/2021 | 120 | 3/2/2031 |
| PTB163018 | Cook County; Nte \$813,822.00 Preliminary Engineering Ptb163-018; Phase Ii, Start-Up Agreement; Will Co.; D-91-284- | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 231,340.0 | - | - | - | - | - | - | - | - | - | - | 219,062.2 | 6/17/2021 | 5/21/2014 | 120 | 5/20/2024 |
| PTB163025 | 12; Preliminary Engineering Ptb: 163-025; Start Up Agreement; Phase 2; Peoria County; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,974,565.0 | | _ | | - | - | - | - | 17,328.9 | - | 17,328.9 | 1,725,268.1 | 6/17/2021 | 8/1/2012 | 119 | 7/31/2022 |
| PTB163025 | lob Number: D-94-038-12 Preliminary Engineering Ptb: 163-025; Start Up Agreement; Phase 2; Peoria County; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,974,565.0 | - | - | - | - | - | - | 1,748.3 | 11,889.3 | - | 13,637.6 | 1,725,268.1 | 6/17/2021 | 8/1/2012 | 119 | 7/31/2022 |
| PTB163028 | Job Number: D-94-038-12 Preliminary Engineering Ptb: 163-028; Prime Agreement For A Phase 2 Project; Job NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | | _ | _ | _ | _ | _ | | | _ | | 992,321.1 | 6/17/2021 | 10/15/2012 | 119 | 9/30/2022 |
| | Number: D-30-007-012; Various Various Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| PTB164002 | Cook County; Job Number: C-91-393-12 Route I-57 At Stuenkel Road: Section 99-1Hb-R Preliminary Engineering | 9A 06954944277000117 | | 5,079,269.0 | | - | - | - | - | - | - | - | - | - | 4,854,318.9 | 6/17/2021 | 9/18/2012 | 120 | 9/17/2022 |
| PTB164004 | Ptb 164-004; Start Up Agreement; Phase 2; Lake County; NON-BOND Preliminary Engineering | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,667,474.0 | - | - | - | - | - | - | - | - | - | - | 1,626,485.7 | 6/17/2021 | 2/28/2014 | 120 | 2/27/2024 |
| PTB164004 | Ptb 164-004; Start Up Agreement; Phase 2; Lake County; Preliminary Engineering NON-BOND | 00114944279007214 | MILBURN BYPASS | 1,667,474.0 | - | - | - | - | - | - | - | - | - | - | 1,626,485.7 | 6/17/2021 | 2/28/2014 | 120 | 2/27/2024 |
| PTB164006 | Ptb: 164-006; Start Up Agreement For A Phase 2 Project; Job Numbr: D-91-436-12; Cook County; Section 131St Street To | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,751,451.0 | - | - | - | - | - | - | - | - | - | - | 2,730,293.1 | 6/17/2021 | 8/30/2012 | 120 | 8/29/2022 |
| PTB164006 | 179Th Street Preliminary Eneineering Ptb: 164-006; Start Up Agreement For A Phase 2 Project; Job Numbr: D-91-436-12; Cook County; Section 1315t Street To | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,751,451.0 | - | - | - | - | - | - | - | - | - | - | 2,730,293.1 | 6/17/2021 | 8/30/2012 | 120 | 8/29/2022 |
| PTB164007 | 179Th Street Preliminary Engineering Ptb: 164-007; Start Up Agreement For A Phase 3 Project; Job Number: C-91-408-12; Will County; Moveable Bridges In Joliet | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 4,163,647.0 | | | - | - | - | 241,286.6 | 246,330.9 | 158,829.7 | 60,321.6 | 646,447.2 | 3,346,847.8 | 6/17/2021 | 10/9/2012 | 120 | 10/8/2022 |
| PTB164008 | (Various) Preliminary Engineering Ptb 164-008; Prime; Phase li; Establishment D-91-126-12; Cook County: Nte \$678.160 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 678,160.0 | - | - | - | - | - | - | 48,144.8 | 33,159.7 | - | 81,304.5 | 510,724.4 | 6/17/2021 | 1/6/2020 | 118 | 11/18/2029 |
| 1 | Ptb: 164-010; Prime Agreement For Phase 2 District One NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | | - | - | - | - | - | - | - | - | - | 397,179.4 | 6/17/2021 | 4/15/2013 | 119 | 3/31/2023 |
| PTB164010 | Project; Job Number: D-91-434-12; Various Various | | | | | | | | | | | | | | | | | 1 | |

Release Information FY22 Spending Information Total Project
Q1 Released Q2 Released Q4 Release Amount YTD Released Spending -All Fiscal Ap

| Whole Dollars | | | | | | | | | Release Information | 1 | | | FY | 22 Spending Informati | on | | | 1 | Pı | roject Completion Information |
|-----------------------------|---|-------------------|-------------|---|---|---------------------------------|-------------|-------------|---------------------|----------------------------------|--------------|-----------|-------------|-----------------------|----------------------|----------------|---|-----------|--------------------|---|
| | Project Title | Funding Source | | | Annonviotion Proprietion | Total Project Estimated Cost | Q1 Released | Q2 Released | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released | O1 Spend | Q2 Spend | O3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | | Project Start Date | Project Complete Date Grant (Months) (Estimated) Execution Date |
| Agency Project II PTB164011 | Ptb: 164-011; Start Up Agreement; Job Nubmer: P-92-075-12 | | Subcategory | Appropriation Code 00114944279000017 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | Amount - | Amount - | Q3 Release Amount | (Projected) | Amount - | Q1 Spend | Q2 Spena - | Q3 Spena - | Q4 Spend (Projected) | Y I D Spending | 975,890.4 | 6/17/2021 | 8/9/2012 | 120 8/8/2022 Execution Date |
| PTB164014 | Phase 1 And 2; Various Various Preliminary Engineering Ptb: 164-014; Start Up Agreement For A Phase 3 Project; Tazewell County; Job Number: C-94-083-12; Route 1-74 & 1-55 | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 7,186,464.0 | | - | - | | - | - | - | | - | - | 7,173,858.7 | 6/17/2021 | 9/25/2012 | 120 9/24/2022 |
| PTB164018 | Preliminary Engineering Ptb: 164-018; Prime Agreement For A Phase 2 Project; Mchenry County; Job Number: D-30-009-12 Preliminary | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 269,594.4 | - | - | - | - | | - | - | - | | - | 269,594.4 | 6/17/2021 | 3/22/2013 | 120 3/21/2023 |
| PTB164020 | Engineering Ptb: 164-020; Start Up Agreement Phase 2 Project; Job Number: D-30-010-012; Various Various Preliminary | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | - | - | - | 120,600.9 | 88,637.3 | 90,393.2 | 30,150.2 | 299,631.4 | 1,861,403.9 | 6/17/2021 | 9/12/2012 | 120 9/11/2022 |
| PTB164020 | Engineering Ptb: 164-020; Start Up Agreement Phase 2 Project; Job Number: D-30-010-012; Various Various Preliminary | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | | - | - | - | - | - | - | - | - | - | 1,861,403.9 | 6/17/2021 | 9/12/2012 | 120 9/11/2022 |
| PTB165003 | Engineering Ptb: 165-003; Start Up Agreement For District One For A | BOND | 9A | 06954944277000117 | STATEWIDE | 4,244,054.0 | | - | - | - | | - | - | - | | - | 4,242,848.9 | 6/17/2021 | 3/14/2013 | 120 3/13/2023 |
| PTB165006 | Phase 3 Project; Job Number: C-91-007-13 Cook County; Willow Road Preliminary Engineering Ptb: 165-006 Start Up Agreement For A Phase 1 Project In | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,967,415.3 | | - | - | - | | - | - | - | - | - | 1,967,415.3 | 6/17/2021 | 8/5/2013 | 120 8/4/2023 |
| PTB165006 | District 1; Job Number: P-91-021-13 Various Various County/Routes Preliminary Engineering Ptb: 165-006 Start Up Agreement For A Phase 1 Project In | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,967,415.3 | - | - | - | - | - | - | - | | - | | 1,967,415.3 | 6/17/2021 | 8/5/2013 | 120 8/4/2023 |
| PTB165008 | District 1; Job Number: P-91-021-13 Various Various County/Routes Preliminary Engineering Ptb165-008;Start-Up Agreement; Phase Ii; Cook Co. D-91-012- | - NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,445,502.0 | | _ | _ | | | | - | | | - | 1,391,395.8 | 6/17/2021 | 4/29/2014 | 120 4/28/2024 |
| PTB165008 | 13; Preliminary Engineering Ptb165-008;Start-Up Agreement; Phase Ii; Cook Co. D-91-012- | | 9A | 06954944277000117 | STATEWIDE | 1,445,502.0 | | - | - | - | - | - | | | - | - | 1,391,395.8 | 6/17/2021 | 4/29/2014 | 120 4/28/2024 |
| PTB165008 | 13; Preliminary Engineering Ptb165-008;Start-Up Agreement; Phase Ii; Cook Co. D-91-012- | - NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,445,502.0 | - | - | - | | - | - | - | | - | - | 1,391,395.8 | 6/17/2021 | 4/29/2014 | 120 4/28/2024 |
| PTB165009 | 13; Preliminary Engineering Ptb165-009 Start Up Phase Ii;Fap342(II120) Over Us41;Lake County;Job No. D-91-023-13; Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 857,576.0 | - | - | - | - | - | - | - | - | - | | 819,358.9 | 6/17/2021 | 11/2/2013 | 120 11/1/2023 |
| PTB165010 | Ptb165-010 Start-Up Phase Ii; Fap 342 (Il 120); Lake County; Job No. D-91-022-13 Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 826,394.0 | - | - | - | - | - | - | - | | - | - | 823,541.2 | 6/17/2021 | 11/2/2013 | 120 11/1/2023 |
| PTB165011 | Ptb: 165-011; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-004-13 Lake County Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,399,146.0 | - | - | - | - | - | 1,734.5 | 433.6 | 433.6 | 433.6 | 2,601.8 | 1,323,868.2 | 6/17/2021 | 10/2/2013 | 120 10/1/2023 |
| PTB165011 | Ptb: 165-011; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-004-13 Lake County | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,399,146.0 | | - | - | - | - | - | - | | - | - | 1,323,868.2 | 6/17/2021 | 10/2/2013 | 120 10/1/2023 |
| PTB165012 | Preliminary Engineering Ptb: 165-012; Start Up Agreement For A Phase 2 Project In District 1; Job Number: D-91-024-13; Various Various Project Preliminary Engineering | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | - | - | - | - | - | 180,763.9 | 6/17/2021 | 12/14/2012 | 120 12/13/2022 |
| PTB165013 | Preliminary Engineering Ptb: 165-013; Start Up Agreement; For District 1; Phase 2; Various Various; Job Nubmer: D-91-025-13 Preliminary | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | - | - | - | - | - | 151,138.8 | 6/17/2021 | 12/28/2012 | 120 12/27/2022 |
| PTB166004 | Engineering Ptb: 166-004; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-237-11 Lake County; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,417,201.0 | - | - | - | - | - | - | - | - | - | - | 1,281,947.2 | 6/17/2021 | 8/5/2013 | 120 8/4/2023 |
| PTB166004 | Preliminary Engineering Ptb: 166-004; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-237-11 Lake County; | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,417,201.0 | | - | - | - | - | - | - | | - | - | 1,281,947.2 | 6/17/2021 | 8/5/2013 | 120 8/4/2023 |
| PTB166004 | Preliminary Engineering Ptb: 166-004; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-237-11 Lake County; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,417,201.0 | - | - | - | - | - | | 2,059,779.0 | 19,743.8 | - | 2,079,522.8 | 1,281,947.2 | 6/17/2021 | 8/5/2013 | 120 8/4/2023 |
| PTB166008 | Preliminary Engineering Ptb: 166-008; Phase 2 Prime Agreement For A Various Various Project In District One; Job Number: D-91-109-13 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | - | - | - | - | | - | - | - | - | 390,383.2 | 6/17/2021 | 8/5/2013 | 117 5/31/2023 |
| PTB166010 | Preliminary Engineering Ptb: 166-010; Prime Agreement For A Phase 1/2 Project In District 7; Job Number: R-97-001-13 Various Various | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | - | - | - | - | - | - | - | - | - | 192,753.1 | 6/17/2021 | 5/15/2013 | 120 5/14/2023 |
| PTB167005 | Preliminary Engineering Startup Agreememt; Various Various; Job #P-91-192-13Phase ; Ptb167-005; Preliminary Engineering | I NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 923,188.0 | - | - | - | - | | - | - | • | | - | 913,436.6 | 6/17/2021 | 8/22/2013 | 120 8/21/2023 |
| PTB167005 | Startup Agreememt; Various Various; Job #P-91-192-13Phase ; Ptb167-005; Preliminary Engineering | I NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 923,188.0 | - | - | - | - | - | - | - | - | - | - | 913,436.6 | 6/17/2021 | 8/22/2013 | 120 8/21/2023 |
| PTB167007 | Ptb167-007; Phase Iii, Start-Up Agreement; Mchenryco.; C-91- | - BOND | 9A | 06954944277000115 | STATEWIDE | 5,103,688.5 | (762,213.5) | - | - | - | (762,213.5) | - | - | - | - | - | 5,103,688.5 | 6/17/2021 | 7/23/2014 | 120 7/22/2024 |
| PTB167010 | Ptb 167-010; Phase 1-2-3; Prime Agreement; Variouscounties; Obligating 2,000,000. Remaining Will Be Obligated In Subsequent Fiscal Year. Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | - | - | - | - | - | - | - | | 3,987,044.5 | 6/17/2021 | 2/4/2014 | 120 2/1/2024 |
| PTB167010 | Ptb 167-010; Phase 1-2-3; Prime Agreement; Variouscounties; Obligating 2,000,000. Remaining Will Be Obligated In Subsequent Fiscal Year. Preliminary Engineering | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 4,000,000.0 | | - | - | - | - | | - | | - | - | 3,987,044.5 | 6/17/2021 | 2/4/2014 | 120 2/1/2024 |
| PTB167013 | Ptb 167-013 Start Up Agreement For A Phase 2 Project In District One; Job Number: P-91-185-13 Dupage County; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 593,119.0 | - | - | - | - | - | - | - | - | - | - | 493,981.7 | 6/17/2021 | 8/8/2013 | 120 8/7/2023 |
| PTB167014 | Preliminary Engineering Ptb167-014 Start Up Phase Ii;Fap347(II38); Dupage County; Job No. D-91-177-13; Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 497,480.0 | | - | - | - | - | - | - | | - | - | 301,414.2 | 6/17/2021 | 9/25/2013 | 120 9/24/2023 |
| PTB167015 | Ptb: 167-015; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-179-13 Various Various | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | | - | - | - | - | - | - | - | - | 1,774,094.8 | 6/17/2021 | 7/17/2013 | 120 7/16/2023 |
| PTB167015 | Counties And Routes Preliminary Engineering Ptb: 167-015; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-179-13 Various Various | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | - | - | - | - | - | 1,616.1 | 404.0 | 404.0 | 404.0 | 2,424.2 | 1,774,094.8 | 6/17/2021 | 7/17/2013 | 120 7/16/2023 |
| PTB167018 | Counties And Routes Preliminary Engineering Ptb: 167-018; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-201-13 Kane County; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,057,722.0 | - | - | - | - | - | - | - | - | - | - | 1,507,829.0 | 6/17/2021 | 7/15/2013 | 120 7/14/2023 |
| PTB167018 | Preliminary Engineering Ptb: 167-018; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-201-13 Kane County; | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,057,722.0 | - | - | - | - | - | | 42,368.4 | 17,981.2 | - | 60,349.6 | 1,507,829.0 | 6/17/2021 | 7/15/2013 | 120 7/14/2023 |
| PTB167020 | Preliminary Engineering Ptb: 167-020; Start Up Agreement For A Phase 1 Andphase 2 Project In District Two; Job Number: P-92-022-13; Various | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 600,000.0 | - | - | - | - | - | - | - | | - | | 566,907.6 | 6/17/2021 | 5/10/2013 | 120 5/9/2023 |
| PTB167025 | Counties And Routes Preliminary Engineering Ptb167025; Prime; Phase Iii; Various Various C-94-015-13 | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 299,916.8 | | - | - | - | - | - | - | | | - | 299,916.8 | 6/17/2021 | 4/10/2014 | 120 4/9/2024 |
| PTB167026 | Prelimary Engineering Ptb: 167-026 Start Up Agreement For A Phase 1 Project In District Four; Job Number: P-94-003-13 Preliminary | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,844,780.0 | - | - | - | - | - | - | - | - | - | - | 1,564,865.2 | 6/17/2021 | 10/25/2013 | 120 10/24/2023 |
| PTB167026 | Engineering Ptb: 167-026 Start Up Agreement For A Phase 1 Project In District Four; Job Number: P-94-003-13 Preliminary | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,844,780.0 | - | - | - | - | - | 83,116.2 | 64,898.0 | 20,779.1 | 64,898.0 | 168,793.3 | 1,564,865.2 | 6/17/2021 | 10/25/2013 | 120 10/24/2023 |
| PTB167027 | Engineerine Ptb: 167-027; Start Up Agreement For District Six; Job Number: D-96-018-13; Various Various Counties And Routes; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 499,997.0 | 6/17/2021 | 6/5/2013 | 120 6/4/2023 |
| PTB167027 | Preliminary Engineering Ptb: 167-027; Start Up Agreement For District Six; Job Number: D-96-018-13; Various Various Counties And Routes; | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 499,997.0 | 6/17/2021 | 6/5/2013 | 120 6/4/2023 |
| PTB167033 | Preliminary Engineering Ptb: 167-033; Prime Agreement For A Phase 2 Projecjob Number: D-30-003-13; Various Various Counties And Routes | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 649.4 | 8,451.2 | 162.4 | 162.4 | 9,262.9 | 932,131.7 | 6/17/2021 | 9/20/2013 | 119 8/31/2023 |
| PTB168002 | Preliminary Engineering Ptb 168-002; Start-Up Agreement; Phase 3; Dupage County; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,661,156.0 | | - | - | - | - | - | - | - | - | - | 4,625,202.8 | 6/17/2021 | 12/15/2013 | 120 12/14/2023 |
| PTB168002 | Preliminary Engineering. Ptb 168-002; Start-Up Agreement; Phase 3; Dupage County; Preliminary Engineering | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 4,661,156.0 | - | - | - | - | - | - | - | | - | - | 4,625,202.8 | 6/17/2021 | 12/15/2013 | 120 12/14/2023 |
| PTB168003 | Preliminary Engineering. Ptb 168-003 Start-Up Phase Ii; Job No. D-91-317-13 Various/Various; Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | - | 182.6 | - | 182.6 | 196,249.2 | 6/17/2021 | 10/1/2013 | 119 9/30/2023 |
| PTB168004 | Ptb168-004; Prime, Phase 1; Various, Various P-91-319-13; Obligation Of \$500,000 Of The \$1,800,000 In Fy 14 Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | - | - | - | - | - | - | - | - | | 1,199,010.2 | 6/17/2021 | 5/13/2014 | 119 4/30/2024 |
| PTB168004 | Ptb168-004; Prime, Phase 1; Various, Various P-91-319-13; Obligation Of \$500,000 Of The \$1,800,000 In Fy 14 Preliminary Engineering | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | - | - | - | - | 5,566.3 | 1,391.6 | 49,511.7 | 1,391.6 | 56,469.5 | 1,199,010.2 | 6/17/2021 | 5/13/2014 | 119 4/30/2024 |
| PTB168005 | | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,572,150.0 | - | - | - | - | - | - | - | - | - | | 1,480,138.8 | 6/17/2021 | 12/15/2013 | 120 12/14/2023 |
| PTB168005 | Ptb 168-005 Start-Up Phase Ii; Fap 573 Illinois Route 56 @ Hankes Road; Kane County Job No. D-91-309-13; Preliminary Engineering | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,572,150.0 | - | - | - | - | - | - | - | - | - | | 1,480,138.8 | 6/17/2021 | 12/15/2013 | 120 12/14/2023 |
| I | MAGNICET HIS | 1 | 1 | 1 | | ı l | | ii. | 1 | 1 | ļ | . ! | | | 1 | | | 1 | | |

| The column | whole Dollars | Funding | Funding Source | | Total Project | 01 Released | O2 Released | 04 | 4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Longevity | Project Complete Date Grant |
|--|-------------------|---|----------------------|--|---------------|-------------|-------------|-----|------------------|--------------|-----------|-------------|----------|----------------------|--------------|--|--------------------|--------------------|-------------------|--------------------------------|
| Column C | Agency Project ID | | | Appropriation Description | | | | | | | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | | | Project Start Date | | |
| Column C | PTB168006 | Ptb168-006; Phase I, Start-Up Agreement; Cook Co./Lake Co.; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,893,050.0 | - | - | - | - | - | - | - | - | - | - | 3,560,791.0 | 6/17/2021 | 6/26/2014 | 120 | 6/25/2024 |
| See | PTB168006 | Ptb168-006; Phase I, Start-Up Agreement; Cook Co./Lake Co.; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,893,050.0 | | - | - | - | - | 80,448.5 | 651,082.0 | 18,984.6 | 40,586.0 | 750,515.1 | 3,560,791.0 | 6/17/2021 | 6/26/2014 | 120 | 6/25/2024 |
| A C. C. C. C. C. C. C. C | PTB168007 | Ptb: 168-007; Start Up Agreement For A Phase 2 Project In NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | - | - | - | - | - | 1,497,192.0 | 6/17/2021 | 10/24/2013 | 120 | 10/23/2023 |
| March Marc | | | | | | | | | | | | | | | | | | | | |
| Part | PTB168008 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | - | - | - | - | - | 1,499,996.5 | 6/17/2021 | 10/24/2013 | 120 | 10/23/2023 |
| Column | PERF | Engineering | 00114044270000017 | CTATELLIDE CONCEDUCTION & LAND ACO | 1 000 000 0 | | | | | | 140770 | 27100 | 27100 | 27100 | 22 24 2 # | 1 < 70 475 0 | c /17 /2021 | 0 /22 /2012 | 120 | 0./22./2022 |
| Column | PTB168009 | District One; Job Number: P-91-320-13 Various Various | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | - | - | - | - | 14,875.8 | 3,719.0 | 3,719.0 | 3,719.0 | 22,313.7 | 1,670,475.8 | 6/17/2021 | 8/23/2013 | 120 | 8/22/2023 |
| Part | PTB168009 | Counties And Routes: Preliminary Engineering Ptb: 168-009; Start Up Agreement For A Phase 1 Project In NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | - | - | - | _ | _ | 6,020.4 | 245.7 | | 6,266.1 | 1,670,475.8 | 6/17/2021 | 8/23/2013 | 120 | 8/22/2023 |
| Column C | | District One; Job Number: P-91-320-13 Various Various | | | ,, | | | | | | | | | | , , , , | , , | | ., ., | | , , , , , |
| Mary | PTB168011 | Ptb 168-011; Phase 2; Prime Agreement; Various Counties; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | | - | - | - | - | 9,361.1 | 5,012.3 | 969.9 | 2,340.3 | 15,343.2 | 595,322.1 | 6/17/2021 | 2/4/2014 | 119 | 1/1/2024 |
| March Marc | PTB168011 | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 600,000.0 | | - | - | - | - | - | - | | - | - | 595,322.1 | 6/17/2021 | 2/4/2014 | 119 | 1/1/2024 |
| Part | PTB168012 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,122,370.0 | - | _ | - | - | _ | _ | _ | | | - | 5,103,262.7 | 6/17/2021 | 11/15/2013 | 120 | 11/14/2023 |
| Property of the content of the con | | 316-13; Preliminary Engineering | 00024044277000017 | - | | | | | | | | | | | | | | | 120 | |
| | | 316-13; Preliminary Engineering | | | | - | - | - | - | - | | - | | - | - | | | | | |
| Minima | PTB168016 | County; Job No. D-92-093-11; Preliminary Engineering | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 880,853.0 | - | - | - | - | - | 29,143.6 | 1,674.1 | 1,766.7 | 7,285.9 | 32,584.5 | 857,658.7 | 6/17/2021 | 10/28/2013 | 120 | 10/27/2023 |
| March Marc | PTB168021 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | 48,056.4 | - | 48,056.4 | 499,071.8 | 6/17/2021 | 3/3/2014 | 120 | 3/2/2024 |
| March Marc | PTB168022 | Ptb 168-022; Prime Agreement; Phase 1/2; Various Counties; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 478,665.8 | 6/17/2021 | 3/3/2014 | 120 | 3/2/2024 |
| Mathematical Continues Mathematical Contin | | | | | | | | | | | | | | | | | | | | |
| Part | PTB168023 | Ptb 168-023: Prime Agreement: Phase 1/2: Various Counties: NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACO | 500.000.0 | - | _ | - | - | - | - | _ | | | _ | 499.910.6 | 6/17/2021 | 3/3/2014 | 119 | 2/21/2024 |
| Column C | | Preliminary Engineering | | | | | | | | _ | 2 705 2 | 026.2 | 926.2 | 9262 | 5 5 5 7 0 | | | | | |
| March Marc | 110100024 | | 001147442/700001/ | STATE SOLID TO LOUIS AND ACQ | 1,023,000.0 | | | • | - | - | 3,703.3 | ,20.3 | 720.3 | 720.3 | 3,337.9 | 032,407.1 | 0,11,2021 | 10/22/2013 | 120 | // |
| March Marc | PTB168024 | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,625,000.0 | | _ | - | - | - | 27,120.3 | 1,782,598.0 | 92,731.5 | 1,782,598.0 | 1,902,449.8 | 832,487.1 | 6/17/2021 | 10/22/2013 | 120 | 10/21/2023 |
| Column C | | | | | | | | | | | | | | | | | | | | |
| Part | PTB168024 | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,625,000.0 | | - | - | - | - | - | - | | - | - | 832,487.1 | 6/17/2021 | 10/22/2013 | 120 | 10/21/2023 |
| Part | | Engineering | | | | | | | | | | | | | | | | | | |
| Part | PTB168024 | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,625,000.0 | - | - | - | - | - | - | - | - | - | - | 832,487.1 | 6/17/2021 | 10/22/2013 | 120 | 10/21/2023 |
| March Marc | DTD1<0000 | Engineering | 00034044377000047 | CONCIL TANT & DDEI IMINADY ENCINEEDING | 400,000.0 | | | | | | | | | | | 170 (() 2 | 6/17/2021 | 2/5/2015 | 120 | 2/4/2025 |
| Property | F1B108028 | Number: P-30-008-13; Various Various Preliminary | 09024944277000017 | CONSULTANT & FRELIMINARY ENGINEERING | 400,000.0 | | - | - | - | - | - | - | • | - | - | 1/0,664.3 | 0/1//2021 | 3/5/2015 | 120 | 3/4/2023 |
| March Marc | PTB169001 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,071.932.0 | | _ | | | - | _ | _ | | - | _ | 998.609.9 | 6/17/2021 | 5/1/2014 | 119 | 4/30/2024 |
| March Marc | | 13; Preliminary Engineering | | | | | | | | _ | | | _ | | _ | , | | | | |
| | | 13; Preliminary Engineering | | | | | · | - | - | - | | - | - | - | - | | | | | |
| According Acco | | 13; Preliminary Engineering | | | | | - | - | - | - | | - | - | - | - | | | | | |
| Property | PTB169002 | Ptb169-002; Phase I, Start-Up Agreement; Cook Co.; P-91-422- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 909,473.0 | | - | - | - | - | 1,973.5 | 493.4 | 493.4 | 493.4 | 2,960.3 | 902,398.7 | 6/17/2021 | 5/1/2014 | 119 | 4/30/2024 |
| Property | PTB169003 | Ptb169-003; Start Up Agreement; Phase Ii, Will D-91-010-14 NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,738,666.0 | | - | - | - | - | - | - | 5,033.0 | - | 5,033.0 | 1,715,333.6 | 6/17/2021 | 3/7/2014 | 120 | 3/6/2024 |
| | PTB169003 | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,738,666.0 | | _ | - | - | - | - | - | 35,767.8 | - | 35,767.8 | 1,715,333.6 | 6/17/2021 | 3/7/2014 | 120 | 3/6/2024 |
| Part | PTB169003 | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1.738.666.0 | | _ | _ | _ | | _ | _ | | _ | _ | 1.715.333.6 | 6/17/2021 | 3/7/2014 | 120 | 3/6/2024 |
| Part | | Preliminary Engineering | | | | | | | | | | 40.404.0 | | | 10.101.0 | | | | | |
| Martine Mart | | 14: Preliminary Engineering | | | | - | - | - | - | | - | | | | ., . | .,, | | | | |
| Martin M | PTB169004 | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,533,370.0 | - | - | - | - | - | - | 15,647.7 | - | - | 15,647.7 | 9,531,994.2 | 6/17/2021 | 8/22/2014 | 120 | 8/21/2024 |
| | PTB169005 | Ptb 169-005; Start-Up Agreement; Phase 1; Various Counties; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | - | - | - | - | - | 1,196,863.7 | 6/17/2021 | 2/18/2014 | 120 | 2/17/2024 |
| Tribute Control Cont | PTB169005 | Ptb 169-005; Start-Up Agreement; Phase 1; Various Counties; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,200,000.0 | - | - | - | - | - | - | - | - | - | - | 1,196,863.7 | 6/17/2021 | 2/18/2014 | 120 | 2/17/2024 |
| Part | PTB169007 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACO | 11.342.333.0 | - | _ | - | - | - | - | 815.8 | | _ | 815.8 | 11.337.375.0 | 6/17/2021 | 6/12/2014 | 120 | 6/11/2024 |
| Authors Control Cont | PTP169009 | Preliminary Engineering | | | | | | | | | 122 602 0 | 22 900 5 | 20.672.0 | 20 672 0 | | | | | 120 | |
| Part | | Mchenry County; Nte \$2,290691 | | | | - | - | - | - | - | | 33,900.3 | 30,673.0 | 30,073.0 | 107,203.3 | | | | | |
| Process Proc | PTB169010 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | - | - | - | - | - | - | - | - | - | 1,730,122.6 | 6/17/2021 | 1/17/2014 | 120 | 1/16/2024 |
| Process Proc | PTB169010 | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | - | - | - | - | - | - | - | - | - | 1,730,122.6 | 6/17/2021 | 1/17/2014 | 120 | 1/16/2024 |
| Product Prod | PTB169014 | Ptb 169-014; Start-Up Agreement; Phase 1; Various Counties; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | - | - | - | - | - | - | - | - | - | 1,646,616.9 | 6/17/2021 | 2/3/2014 | 120 | 2/2/2024 |
| Part | PTB169014 | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | | - | - | - | | 25,344.4 | 1,620,461.0 | 31,243.2 | 1,620,461.0 | 1,677,048.6 | 1,646,616.9 | 6/17/2021 | 2/3/2014 | 120 | 2/2/2024 |
| Ministry | PTR169015 | | 9A 06954944277000117 | STATEWIDE | 3.908.564.0 | | _ | _ | _ | | _ | _ | | _ | _ | 3.836.617.2 | 6/17/2021 | 6/12/2014 | 120 | 6/11/2024 |
| Processor Proc | | 14; Preliminary Engineering | | | | | | | | | | | | | | | | | 120 | |
| Processed Proc | | 14; Preliminary Engineering | | | .,, | | - | - | - | - | - | - | • | - | - | .,, | | | 120 | |
| Part | PTB169016 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,382,530.0 | | - | - | - | - | - | - | | - | - | 1,348,422.1 | 6/17/2021 | 3/14/2014 | 120 | 3/13/2024 |
| Part | PTB169016 | Ptb169016, Start Up Agreement, Phase I, Cook, P-91-424-13 NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,382,530.0 | | - | - | - | - | - | - | | - | - | 1,348,422.1 | 6/17/2021 | 3/14/2014 | 120 | 3/13/2024 |
| PERSONAL PROPERTY Mark Cold 17 Start S | PTB169016 | Ptb169016, Start Up Agreement, Phase I, Cook, P-91-424-13 NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,382,530.0 | | - | - | - | - | 46,099.1 | 34,119.6 | 22,524.3 | 11,524.8 | 102,743.0 | 1,348,422.1 | 6/17/2021 | 3/14/2014 | 120 | 3/13/2024 |
| Property | PTB169017 | Ptb169-017; Start-Up Agreement; Phase Ii; Will Co.D-91-009- NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,893,393.0 | - | - | | | - | 2,507.4 | 626.9 | 626.9 | 626.9 | 3,761.2 | 4,861,339.5 | 6/17/2021 | 3/7/2014 | 120 | 3/6/2024 |
| Principle In Processing Control Principle In Processing Control Principle In Princip | | 14; Preliminary Engineering | | | | | _ | . [| _ | _ | _ | _ | | _ | _ | | | | 120 | |
| District Clay Making Cassing Sta, jb Massing Cassing | | 14; Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| Principal Prin | P1B169018 | District One; Mchenry County Est; Job Number: D-91-023-14 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,760,000.0 | | - | - | - | - | - | - | • | - | - | 1,754,727.6 | 6/17/2021 | 9/10/2015 | 120 | 7/9/2025 |
| District Clark Michanip County Ex. ph Number De 1/23-14 Friedrich County Ex. ph Number De 1/23-14 Friedr | PTB169018 | Preliminary Engineering Section | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1.760.000.0 | - | | | | _ | _ | _ | _ | - | - | 1,754.727.6 | 6/17/2021 | 9/10/2015 | 120 | 9/9/2025 |
| PTITIONIES | | District One; Mchenry County Est; Job Number: D-91-023-14 | | | -,. 30,000.0 | | | | | | | | | | | -, 1,. 2 0 | .,, | -,, | 120 | , , , |
| Method M | PTB169019 | Ptb 169-019 Phase Ii Prime Agreement Fap 326 (Il 47) NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,938,326.0 | - | - | | | - | 13,700.5 | 3,425.1 | 10,067.2 | 3,425.1 | 27,192.8 | 2,726,022.7 | 6/17/2021 | 7/5/2017 | 120 | 7/1/2027 |
| Mether W. Country D-91 -01 -14 Prefilemancy Engineering Not-Boddy Sarty Species (Country D-91 -01 -14 Prefilemancy Engineering Not-Boddy Sarty Species (Country D-91 -01 -14 Prefilemancy Engineering Not-Boddy Sarty Species (Country D-91 -01 -14 Prefilemancy Engineering Not-Boddy Sarty Species (Country D-91 -01 -14 Prefilemancy Engineering Not-Boddy Not-Bo | | Mchenry County D-91-011-14 Preliminary Engineering | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,938,326.0 | | _ | - | | - | - | - | | - | - | | | 7/5/2017 | 120 | |
| Sh No. 91-44-13, Preliminary Engineering This Gray 13, 147-14, Preliminary | PTR169020 | Mchenry County D-91-011-14 Preliminary Engineering | | | 500,000,0 | | | | _ | _ | 15154 | 378 9 | 379 0 | 379 0 | 2 272 1 | | | | 120 | |
| Prillipolity Pril | | Job No. D-91-441-13; Preliminary Engineering | | | | • | | . [| - | - | | | | | | | | | | |
| Profitionary Engineering Profit op/202 Start by Agreement Phase 2, Various Countries No.N-BOND 0014944279000017 12/19/2013 | | Preliminary Engineering | | | | - | - | • | - | - | 6,649.7 | 5,932.2 | | 1,662.4 | | | | | | |
| PTB169022 Phil 69-022 Start Up Agreement Phase 2; Various Counties; No.NB-BOND Dil 1944/4279000017 STATEWIJE CONSTRUCTION & LAND ACQ 30,000.00 | PTB169021 | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | | - | - | - | - | - | - | 31,095.2 | - | 31,095.2 | 1,721,561.4 | 6/17/2021 | 2/3/2014 | 120 | 2/2/2024 |
| PTB169023 Ptb169-023 Start-Up Phase | PTB169022 | Ptb 169-022; Start Up Agreement Phase 2; Various Counties; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | | - | - | - | - | 12,558.3 | 8,780.5 | 2,538.4 | 3,139.6 | 23,877.2 | 201,661.5 | 6/17/2021 | 12/19/2013 | 120 | 12/18/2023 |
| PTB169024 Phi 169-024 Prime Phase lik Route Fais 78 6000 N Road/Kankake Country, C-93-162-09 Preliminary Engineering Prime Agreement; Phase 1/2; Various Countries; Preliminary Engineering Prime Agreement; Phase 1/2; Various Countries; Preliminary Engineering Prime Agreement; Phase 1/2; Various Countries; Preliminary Engineering Prime Agreement; Phase 1/2; Various Countries; Preliminary Engineering Prime Agreement; Phase 1/2; Various Countries; Preliminary Engineering Prime Prime Phase II; Various Countries; Preliminary Engineering Prime Prime Phase II; Various Countries; Preliminary Engineering Prime Prime Phase II; Various Countries; Preliminary Engineering Prime P | PTB169023 | Ptb169-023 Start-Up Phase I/Ii; Various Various; Job No. P-92- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | | _ | - | - | - | 39,554.3 | 11,338.4 | 25,726.9 | 9,888.6 | 76,619.6 | 857,463.2 | 6/17/2021 | 11/25/2013 | 120 | 11/24/2023 |
| Road/skankake country: C93-162-09 Preliminary Engineering Ph 169-02; Prime Agreement; Phase J/2; Various Countries, | | 033-13: Preliminary Engineering | | | | _ | | | | _ | _ | _ | _ | _ | _ | | | | 118 | |
| Pt 169-027 Start-Up Agreement; Phase 3; Various Counties; Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 1; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 1; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 1; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria Adams 4; Peoria Adams 4; Peoria Adams 4; Peoria Agreement; Phase 4; Peoria Adams 4; Peoria Adams 4; Peoria Adams 4 | | | 00,5,7442//00011/ | | 2,770,000.0 | • | | . [| - | - | - | - | - | - | - | 2,000,733.4 | -,1.,2021 | ., ., 2014 | 110 | ,, |
| Pt 169-027 Start-Up Agreement; Phase 3; Various Counties; Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 1; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 1; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 1; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria And Tazewell Counties: Preliminary Engineering Pt 169-029 Start Up Agreement; Phase 4; Peoria Adams 4; Peoria Adams 4; Peoria Adams 4; Peoria Agreement; Phase 4; Peoria Adams 4; Peoria Adams 4; Peoria Adams 4 | PTB169025 | Ptb 169-025; Prime Agreement; Phase 1/2; Various Counties; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | | | - | 28,956.0 | 31,770.1 | 7,239.0 | 7,239.0 | 67,965.1 | 259,400.0 | 6/17/2021 | 3/19/2014 | 120 | 3/18/2024 |
| PIBIGOUS | | Preliminary Engineering | | | | | _ | . [| _ | _ | _ | _ | | _ | _ | | | | | |
| ## Pib 169-030 Pib 169-030 Pib 169-030 Pime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030 Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169-030; Prime, Phase I/li; Various, Various D-96-001-14; Preliminary Engineering ### Pib 169 | | Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| PTB169029 Ptb 169-029 Start Up Phase I;Epp63(01/24);Adams/ Marion County-job No.99-6001-14; Virginous, Various D-96-001-14; | | Tazewell Counties: Preliminary Engineering | | | | | - | - | - | - | | - | • | - | - | | | | | |
| Ptb169030 Ptb169-030; Prtme, Phase I/li; Various, Various D-96-001-14; NON-BOND 00114944279000017 STATEWIDE CONSTRUCTION & LAND ACQ 530,000.0 | PTB169029 | Ptb 169-029 Start Up Phase I;Fap63(Us24);Adams/ Marion NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 941,344.0 | - | - | - | - | - | 7,322.0 | 1,120.7 | 1,830.5 | 1,830.5 | 10,273.2 | 854,410.7 | 6/17/2021 | 4/1/2014 | 119 | 3/31/2024 |
| | DED4 COOO | | 004440******** | CTATEMIDE CONCTDUCTION OF AND ACC | #90.000 · | | | | | | | | | | | #90000° | 6 14 7 1000 | 4/20/2011 | | 3/21/2024 |
| | P1B169030 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 530,000.0 | - | - | • | - | - | - | - | - | - | - | 520,243.9 | 6/1//2021 | 4/28/2014 | 119 | 5/51/2024 |
| | | | | | · | | | | · | · | · · | · | , | · | | | | | | · |

Whole Dollars

Release Information

Free Total Project

Founding Source

Total Project

Total Project

Total Project

Total Project

Total Project

Total Project

Total Project

Total Project

Spending - All Fiscal | Appropriation Bill | Project Longevity | Complete Date

Total Project

Total Project Longevity | Complete Date

Total Project Longevity | Complete Date

Total Project Longevity | Complete Date

Total Project Longevity | Complete Date

Total Project Longevity | Complete Date

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| Whole Dollars | | | | | | | | Release Informatio | n | | | FY22 | Spending Informati | ion | | Total Project | | Pro | ect Completion Information | |
|------------------------|--|-----|--|--|------------------------------|----------------|-------------|--------------------|-------------------|--------------|-----------------------|---------------------|--------------------|----------------------|------------------------|----------------------------|------------------------|------------------------|------------------------------------|--------|
| | Fundi | | e | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Spending - All Fiscal | Appropriation Bill | | Project Project Complete Date Gran | nt |
| Agency Project ID | ! | | | | Estimated Cost | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | (Months) (Estimated) Execution | n Date |
| PTB169030 | Ptb169-030; Prime, Phase I/Ii; Various, Various D-96-001-14; NON-BON Preliminary Engineering | ND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 530,000.0 | - | - | - | - | - | - | - | - | - | - | 520,243.9 | 6/17/2021 | 4/28/2014 | 119 3/31/2024 | |
| PTB169031 | Ptb 169-031; Phase 1/2; Start-Up Agreement; Various NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | - | - | - | - | - | 26,438.3 | 20,771.4 | 2,997.7 | 6,609.6 | 50,207.3 | 371,252.3 | 6/17/2021 | 2/20/2014 | 120 2/19/2024 | |
| PTB169033 | Counties; Preliminary Engineering Ptb 169-033; Start-Up Agreement; Phase 1/2; Various Routes; NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | _ | _ | | _ | | 22,094.5 | 20,762.3 | 8,528.4 | 5,523.6 | 51,385.1 | 311,664.7 | 6/17/2021 | 1/24/2014 | 120 1/23/2024 | |
| | Preliminary Engineering | | | | | | | | | | 22,0 5 1.0 | 20,7 02.5 | 0,520.1 | 3,323.0 | | | | | | |
| PTB169034 | Ptb 169-034; Start-Up Agreement; Phase 1; St Claircounty; NON-BON Preliminary Engineering. | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,626,316.0 | - | | - | - | - | - | - | - | - | - | 1,453,455.4 | 6/17/2021 | 2/19/2014 | 120 2/18/2024 | |
| PTB169034 | Ptb 169-034; Start-Up Agreement; Phase 1; St Claircounty; NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,626,316.0 | - | | - | - | - | - | 51,357.8 | - | - | 51,357.8 | 1,453,455.4 | 6/17/2021 | 2/19/2014 | 120 2/18/2024 | |
| PTB169036 | Preliminary Engineering. Ptb 169-036; Phase 1/2; Start-Up Agreement; Various NON-BON | ND. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | | | | 20,464.7 | | | 20,464.7 | 480,426.2 | 6/17/2021 | 12/9/2013 | 120 12/8/2023 | |
| | Counties; Preliminary Engineering | | | | | | - | - | - | - | | 20,707.7 | - | | 20,101.7 | | | 12/ 5/2013 | ,,,, | |
| PTB169037 | Ptb169-037 Prime Phase I; Various Various; Job No. P-99-002- 06: Preliminary Engineering | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 200,000.0 | - | | - | - | - | - | - | - | - | - | 132,789.8 | 6/17/2021 | 4/4/2014 | 119 3/31/2024 | |
| PTB169038 | Ptb169-038 Start Up Phase Ii; Various Various; Job No. D-30- NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 195,863.0 | 6/17/2021 | 4/7/2014 | 120 4/3/2024 | |
| PTB169039 | 004-14:Bridges Preliminary Engineering Ptb169-039; Phase Ii, Start-Up Agreement; Various/Various; NON-BON | ND. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACO | 591.530.1 | | | | | | | | | | | 591.530.1 | 6/17/2021 | 9/24/2014 | 120 9/23/2024 | |
| | D-30-001-14; Preliminary Engineering | | | | , | - | • | | - | - | - | - | - | - | - | , | | | | |
| PTB169039 | Ptb169-039; Phase Ii, Start-Up Agreement; Various/Various; D-30-001-14: Preliminary Engineering | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 591,530.1 | - | | - | - | - | - | - | - | - | • | 591,530.1 | 6/17/2021 | 9/24/2014 | 120 9/23/2024 | |
| PTB170001 | Ptb170-001; Phase Ii, Prime Agreement; Work Order NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | - | | - | - | - | - | - | 42,745.3 | - | 42,745.3 | 579,891.5 | 6/17/2021 | 8/7/2014 | 119 7/31/2024 | |
| PTB170002 | Various/Various;D-91-117-14; Preliminary Engineering Ptb170-002; Start-Up Agreement; Phase Ii Lake County; D-91-NON-BON | ND. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 372.504.0 | | | | | | | | | | | 365.014.6 | 6/17/2021 | 4/28/2014 | 120 4/27/2024 | |
| | 116-14; Preliminary Engineering | | | | . , | | | | | | | | | | | , | | | | |
| PTB170003 | Ptb 170-003; Start-Up Agreement; Phase 2; Various Counties; NON-BON Preliminary Engineering | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | - | | - | - | - | - | - | - | - | - | 1,499,451.5 | 6/17/2021 | 3/7/2014 | 120 3/6/2024 | |
| PTB170004 | Ptb170-004; Start-Up Agreement; Phase I; Various, Various; P- NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,197,079.1 | - | | - | - | - | - | - | - | - | | 1,197,079.1 | 6/17/2021 | 5/12/2014 | 120 5/11/2024 | |
| PTB170005 | 91-121-14; Preliminary Engineering Ptb 170-005; Start-Up Agreement; Phase 1; Various Counties; NON-BON | ND. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | | | | | | | | | | - | 1,054,909.7 | 6/17/2021 | 2/28/2014 | 120 2/27/2024 | |
| | Preliminary Engineering | | | | | | - | - | - | - | | - | - | | | | | | | |
| PTB170005 | Ptb 170-005; Start-Up Agreement; Phase 1; Various Counties; NON-BON Preliminary Engineering | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,200,000.0 | - | | - | - | - | 28,223.0 | 4,701.2 | 26,179.4 | 7,055.8 | 59,103.6 | 1,054,909.7 | 6/17/2021 | 2/28/2014 | 120 2/27/2024 | |
| PTB170006 | Ptb: 170-006; Prime Agreement For A Phase 2 Project In NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 800,000.0 | - | | - | - | - | - | - | - | - | | 799,816.3 | 6/17/2021 | 10/31/2014 | 119 9/30/2024 | |
| | District One; Job Number: D-91-111-14 Various Various Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB170007 | Preliminary Engineering Ptb170-007; Phase I, Start-Up Agreement Various, Various; P- NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - l | - | - | | | - [| - | - | - | - | 956,060.9 | 6/17/2021 | 6/2/2014 | 120 6/1/2024 | |
| PTB170007 | 91-120-14; Preliminary Engineering | | | | | 1 | | | | | 20.215.0 | 25 414 0 | 6 4E0 0 | 7.054.0 | 70 202 5 | | | | | |
| | Ptb170-007; Phase I, Start-Up Agreement Various, Various; P- 91-120-14; Preliminary Engineering | 10 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,200,000.0 | ₋ [| - | - | | | 28,215.9 | 35,616.8 | 6,459.8 | 7,054.0 | 70,292.5 | 956,060.9 | 6/17/2021 | 6/2/2014 | | |
| PTB170008 | Ptb 170-008; Start-Up Agreement; Phase 1; Various Counties; NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - [| - | - | - | | - [| - | - | - | - | 1,099,739.8 | 6/17/2021 | 2/28/2014 | 120 2/27/2024 | |
| PTB170008 | Preliminary Engineering Ptb 170-008; Start-Up Agreement; Phase 1; Various Counties; NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,200,000.0 | | - | - | | | 20,050.7 | 3,411.7 | 5,236.7 | 5,012.7 | 28,699.1 | 1,099,739.8 | 6/17/2021 | 2/28/2014 | 120 2/27/2024 | |
| | Preliminary Engineering | | | | , , | 1 | | | | | | ., | | | | ,, | | , , , | | |
| PTB170009 | Ptb-170-009; Start-Up Agreement; Phase 1; Various Counties; NON-BON Preliminary Engineering | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 700,000.0 | · [| - | - | - 1 | • | 6,973.3 | 4,109.9 | 9,393.8 | 1,743.3 | 20,476.9 | 554,702.2 | 6/17/2021 | 2/28/2014 | 120 2/27/2024 | |
| PTB170010 | Ptb 170-010; Phase 3; Start-Up Agreement; Rock Island And BOND | 9A | 06954944277000117 | STATEWIDE | 1,997,478.0 | (2,522.0) | - | - | - | (2,522.0) | - [| - | - | - | - | 1,997,478.0 | 6/17/2021 | 2/24/2014 | 120 2/23/2024 | |
| PTB170012 | Winnebago County; Preliminary Engineering Ptb: 170-012; Prime Agreement For A Phase 1/2 Project In NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | _ | | | _ [| _ | | _ | - | 339,142.2 | 6/17/2021 | 9/26/2014 | 119 8/31/2024 | |
| | District 6; Job Number: D-96-027-14 Various Various | | | | , | 1 | | | | | | | | | | , | | | | |
| PTB170013 | Preliminary Engineering Ptb 170-013; Phase 1; Start Up Agreement; Preliminary NON-BON | ND. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,624,999.0 | | | | | | | | | | | 611,832.3 | 6/17/2021 | 2/28/2014 | 120 2/27/2024 | |
| | Engineering | | | | | | | | | | | | | | | | | | | |
| PTB170013 | Ptb 170-013; Phase 1; Start Up Agreement; Preliminary Engineering NON-BON | ND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,624,999.0 | - | | - | - | - | - | - | - | - | - | 611,832.3 | 6/17/2021 | 2/28/2014 | 120 2/27/2024 | |
| PTB170013 | Ptb 170-013; Phase 1; Start Up Agreement; Preliminary NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,624,999.0 | - | - | - | - | - | - | - | - | - | - | 611,832.3 | 6/17/2021 | 2/28/2014 | 120 2/27/2024 | |
| PTB170018 | Engineering Ptb170-018 Phase Ii Startup; Various/Various; Job NON-BON | ND. | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,000.0 | | | | | | | | | | | 1,788,129.4 | 6/17/2021 | 4/28/2014 | 120 4/27/2024 | |
| 115170010 | #D3000013; Consultant Eng Serv For Various Traf | 10 | 00114944279000017 | STATE WIDE CONSTRUCTION & LAND ACQ | 2,230,000.0 | | - | - | - | | | - | | | | 1,700,127.4 | 0/17/2021 | 4/20/2014 | 120 4/27/2024 | |
| | Oper/Maint Eng Serv; Vendor Sel From Statements Of Interest | | | | | | | | | | | | | | | | | | | |
| PTB170018 | Submitted For 9 Member Sel Comm Rev Ptb170-018 Phase li Startup; Various/Various; Job NON-BON | ND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,000.0 | - | | - | - | - | - | - | - | - | | 1,788,129.4 | 6/17/2021 | 4/28/2014 | 120 4/27/2024 | |
| | #D3000013; Consultant Eng Serv For Various Traf | | | | | | | | | | | | | | | | | | | |
| | Oper/Maint Eng Serv; Vendor Sel From Statements Of Interest Submitted For 9 Member Sel Comm Rev | | | | | | | | | | | | | | | | | | | |
| PTB170018 | Ptb170-018 Phase li Startup; Various/Various; Job NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,250,000.0 | - | - | - | - | - | - | - | - | - | - | 1,788,129.4 | 6/17/2021 | 4/28/2014 | 120 4/27/2024 | |
| | #D3000013; Consultant Eng Serv For Various Traf Oper/Maint Eng Serv; Vendor Sel From Statements Of Interest | | | | | | | | | | | | | | | | | | | |
| | Submitted For 9 Member Sel Comm Rev | _ | | | | | | | | | | | | | | | | | | |
| PTB170019 | Ptb: 170-019 Prime Agreement For A Phase 2 Project With Job Number: D-60-034-14 Various Various Preliminary | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | • | - | - | - | - | • | - | - | - | 399,994.4 | 6/17/2021 | 9/26/2014 | 120 9/1/2024 | |
| | Engineering | | | | | | | | | | | | | | | | | | | |
| PTB170021 PTB170021 | Phase 1 Engineering NON-BON Phase 1 Engineering NON-BON | | 00114944279000018 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACO | 12,000,000.0 12,000,000.0 | - | | - | - | | 123,336.0 35,023.7 | 30,834.0 8,755.9 | 615.1 99,815.7 | 30,834.0 8,755.9 | 154,785.1 143,595.3 | 8,891,120.2 8.891,120.2 | 6/17/2021 6/17/2021 | 6/30/2014 6/30/2014 | 118 4/25/2024 118 4/25/2024 | |
| PTB170021 | Phase 1 Engineering NON-BON | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 12,000,000.0 | | | | | | 19,572.1 | 142,715.9 | 61,396.7 | 1,093,264.0 | 223,684.8 | 8,891,120.2 | 6/17/2021 | 6/30/2014 | 118 4/25/2024 | |
| PTB171003 | Ptb171-003; Phase Ii, Start-Up Agreement; Various Various; D-NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | | - | - | - | 5,250.5 | 1,312.6 | 5,150.8 | 1,312.6 | 11,714.0 | 1,489,803.0 | 6/17/2021 | 6/12/2014 | 120 6/11/2024 | |
| PTB171003 | 91-191-14; Preliminary Engineering Ptb171-003; Phase Ii, Start-Up Agreement; Various Various; D-NON-BON | ND. | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | | | | | | | | 13,246.1 | | 13,246.1 | 1,489,803.0 | 6/17/2021 | 6/12/2014 | 120 6/11/2024 | |
| | 91-191-14: Preliminary Engineering | | | | | | - | - | - | | | - | 13,240.1 | _ | 13,240.1 | | | | | |
| PTB171004 | Ptb: 171-004; Start Up Agreement For Phase 2 Project In District One; Job Number: D-91-309-12; Kane County; | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,182,734.0 | - | | - | - | - | - | - | - | - | • | 1,133,428.9 | 6/17/2021 | 1/12/2015 | 120 1/11/2025 | |
| | Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB171004 | Ptb: 171-004; Start Up Agreement For Phase 2 Project In NON-BON District One: Job Number: D-91-309-12; Kane County: | ND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,182,734.0 | - [| - | - | - | - | - [| - | 49,701.5 | - | 49,701.5 | 1,133,428.9 | 6/17/2021 | 1/12/2015 | 120 1/11/2025 | |
| | Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB171004 | Ptb: 171-004; Start Up Agreement For Phase 2 Project In NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,182,734.0 | - [| - | - | - | | - [| - | - | - | - | 1,133,428.9 | 6/17/2021 | 1/12/2015 | 120 1/11/2025 | |
| | District One; Job Number: D-91-309-12; Kane County; Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB171005 | Ptb: 171-005; Start Up Agreement For Phase 1 Project In NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | - | - | | - [| - | - | - | - | 974,812.7 | 6/17/2021 | 9/29/2014 | 120 9/28/2024 | |
| | District One; Job Number: P-91-117-14; Various Various Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB171006 | Ptb171-006; Phase I, Start-Up Agreement; Various; Various; P-NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | - | - | - | | 10,538.8 | 6,769.9 | 16,323.0 | 2,634.7 | 33,631.7 | 1,572,459.9 | 6/17/2021 | 8/8/2014 | 120 8/7/2024 | |
| PTB171008 | 91-195-14; Preliminary Engineering Ptb: 171-008; Prime Agreement For A Phase 3 Project In NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,485,716.1 | - | - | - | - | | - [| - | - | - | - | 2,485,716.1 | 6/17/2021 | 3/10/2015 | 106 1/11/2024 | |
| | District Three; Job Number: C-93-043-14; Kendall County | | | | | 1 | | | | | | | | | | | | | | |
| PTB171010 | Preliminary Engineering Ptb: 171-010; Prime Agreement For A Phase 2/3 Project In NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | | | - | - | 10,155.8 | - | 10,155.8 | 442,017.6 | 6/17/2021 | 3/18/2015 | 117 12/31/2024 | |
| | District Four; Job Number: D-94-011-14 Various Various | | | | | 1 | | | | | | | | | | | | | | |
| PTB171012 | Preliminary Engineering Ptb: 171-012; Prime Agreement For A Phase 1 Project In NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | | | 6,755.7 | 177,613.0 | 1,688.9 | 1,688.9 | 186,057.6 | 264,395.6 | 6/17/2021 | 3/6/2015 | 115 10/31/2024 | |
| | District Four; Job Number: P-94-008-14 Various Various | | | | | 1 | | | | | | | | | | | | | | |
| PTB171016 | Preliminary Engineering Ptb171-016; Phase I & Ii, Start-Up Agreement; Various; NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | | | - [| - | - | - | - | 999,955.3 | 6/17/2021 | 6/13/2014 | 120 6/12/2024 | |
| PTB171019 | Various; P-98-029-14; Preliminary Engineering | | | | | 1 | | | | | | | 21 002 0 | | 21.002.0 | | | | | |
| | Ptb171-019; Phase I, Start-Up Agreement; Various/ Various; P-NON-BON 99-001-14: Preliminary Engineering | 10 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | ₋ [| - | - | | | · [| - | 31,893.8 | - | 31,893.8 | 979,368.3 | 6/17/2021 | 9/10/2014 | 120 9/9/2024 | |
| PTB171022 | Ptb: 171-022; Start Up Agreement For A Phase 3 Project; Job NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 700,000.0 | - | - | - | - | | - | - | - | - | - | 698,403.7 | 6/17/2021 | 11/19/2014 | 120 11/17/2024 | |
| | Number: C-30-052-14; Various Various Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB171024 | Ptb: 171-024; Prime Agreement For A Phase 1/2 Project; Job NON-BON | ND | 00114944279001017 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,400,000.0 | - | - | - | - | - | 12,498.9 | 9,043.8 | 3,124.7 | 3,124.7 | 24,667.4 | 2,278,180.4 | 6/17/2021 | 12/4/2014 | 118 10/31/2024 | |
| | Number :P-30-001-14 Various Various Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB172001 | Ptb: 172-001; Start Up Agreement For A Phase 3 Project In NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 7,519,257.0 | - [| - | - | - | | - [| - | - | - | - | 6,378,038.7 | 6/17/2021 | 3/18/2015 | 120 3/17/2025 | |
| | District One; Job Number: C-91-192-14 Cook County; Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB172003 | Ptb 172-003; Increase; Establishment Reobligating Due To NON-BON | ND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,627.6 | - | - | - | - | | - | - | - | - | - | - | 6/17/2021 | 10/29/2014 | 120 10/28/2024 | |
| | Inadvertantly Closing Out Project In Fy19; Paying Final Invoice Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB172005 | Ptb172-005; Phase Ii, Start-Up Agreement; Various/Various; NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 800,000.0 | - [| - | - | - | - | - | - | - | - | - | 528,538.5 | 6/17/2021 | 8/26/2014 | 120 8/25/2024 | |
| PTB172006 | D-91-323-14; Preliminary Engineering Ptb172-006; Phase Ii, Start-Up Agreement; Various/Various; NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 599,954.3 | - | _ | _ | | | _ [| _ | - | | - | 599,954.3 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 | |
| | D-91-333-14: Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB172007 | Ptb172-007; Phase Ii, Start-Up Agreement; Various/Various; NON-BON D-91-335-14: Preliminary Engineering | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | 23,464.8 | 5,866.2 | 10,920.1 | 5,866.2 | 40,251.1 | 484,883.6 | 6/17/2021 | 9/14/2014 | 120 9/13/2024 | |
| PTB172008 | Ptb: 172-008; Start Up Agreement For A Phase 2 Project In NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - [| - | - | - | - | 27,556.5 | 11,702.8 | 10,766.4 | 6,889.1 | 50,025.7 | 474,920.4 | 6/17/2021 | 1/23/2015 | 120 1/22/2025 | |
| | District One; Job Number: D-91-354-14 Various Various Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| PTB172009 | Ptb: 172-009; Start Up Agreement For A Phase 2 Project In NON-BON | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | | - [| - | - | - | - | 455,668.6 | 6/17/2021 | 12/24/2014 | 120 12/23/2024 | |
| | District One; Job Number: D-91-355-14 Various Varous; Preliminary Engineering | | | | | 1 | | | | | | | | | | | | | | |
| 1 | | T. | 1 | The state of the s | | · | | ı | 1 | | ı I | 1 | | ı I | | ı | - 1 | | ı I I | 1 |
| | | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | 1 | | | | | | Release Informatio | on | | | FY22 | 2 Spending Information | | Total Duciost | | Pro | ject Completion Infor | |
|-------------------|--|------------------|---------------|---|--|---------------------------------|-----------------------|-----------------------|--------------------|-------------------|------------------------|-----------|-------------|------------------------|-------------------------------|--|------------------------------------|-------------------------|-----------------------|--|
| Agency Project ID | | | unding Source | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount | YTD Released Amount | Q1 Spend | Q2 Spend | O3 Spend O4 Si | pend (Projected) YTD Spending | Total Project Spending - All Fisca Years | l Appropriation Bil Signed Date | l Project Start Date | Project Longevity | Project Complete Date Grant (Estimated) Execution Date |
| | Ptb: 172-010; Start Up Agreement For A Phase 2 Project In NO! | | | Appropriation Code 00114944279000017 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | Amount - | Amount - | Q3 Release Amount | (Frojectea) | Amount - | ул эрепа | Q2 Speild | yə əpend Q4 Sj | - Y 1D Spending | 1,493,349.0 | | 10/31/2014 | (Months) | • |
| PTB172010 | District One; Job Number: D-91-369-14; Various Various Preliminary Engineering Ptb: 172-010; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-369-14; Various Various | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | - | - | - | - | - | - | - | - | | 1,493,349.0 | 6/17/2021 | 10/31/2014 | 120 | 10/30/2024 |
| PTB172011 | Preliminary Engineering Prb172-011; Phase I, Start-Up Agreement; Various/ Various; P- NO! | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | | | | | _ | | _ | _ | 495,216.9 | 6/17/2021 | 9/22/2014 | 120 | 9/21/2024 |
| PTB172012 | 91-318-14; Preliminary Engineering Ptb172-012; Phase I, Start-Up Agreement; Various Various; P-NOI | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | | | | _ | | 66,576.6 | 12,269.7 | 8,339.2 | 16,644.2 87,18 | | | 8/14/2014 | 120 | 8/13/2024 |
| | 91-356-14 Preliminary Engineering Ptb: 172-013; Start Up Agreement For A Phase 1 Project In | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | | | | _ | | 26,291.7 | 36,403.9 | 26,214.1 | 6,572.9 88,90 | | | 9/22/2014 | 120 | 9/21/2024 |
| PTB172015 | | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | - | - | - | - | - | - | - | - | | 211,944.4 | 4 6/17/2021 | 3/18/2015 | 118 | 1/31/2025 |
| PTB172016 | District Two; Job Number: C-92-035-14 Various Various Preliminary Engineerine Ptb: 172-016 Start Up Agreement For A Phase 1 And 2 Project In District Two; Job Number: P-92-018-14; Various Various | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | - | - | - | - | - | - | - | 998,861.3 | 6/17/2021 | 9/5/2014 | 120 | 9/4/2024 |
| PTB172017 | Preliminary Engineering Ptb172-017; Phase I; Start-Up Agreement; Various/ Various; NOI | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | | | | | | 5,078.8 | 1,269.7 | 1,269.7 | 1,269.7 7,61 | 8.1 1,000,000.0 | 6/17/2021 | 8/22/2014 | 120 | 8/21/2024 |
| | P-92-020-14; Preliminary Engineering Ptb: 172-018 Start Up Agreement For District Two For A Phase 1 And 2 Project; Various Various Job Number: P-92-021- | N-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | - | - | - | 5,092.5 | 1,248.6 | 1,273.1 | 1,273.1 7,61 | | | 9/5/2014 | 120 | 9/4/2024 |
| PTB172022 | 14 Preliminary Engineering Ptb: 172-022; Start Up Agreement For Phase 1/2 Project In NO! | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 4,700,000.0 | | | | - | | - | | - | - | 2,344,201.5 | 6/17/2021 | 9/26/2014 | 120 | 9/25/2024 |
| PTB172023 | District Eight; St.Clair County Preliminary Engineering Ptb172-023; Phase I, Start-Up Agreement; Various/ Various; P-NO! | N-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 850,000.0 | | | | - | | - | | - | | 849,544.8 | 6/17/2021 | 9/19/2014 | 120 | 9/18/2024 |
| PTB172024 | 98-045-14; Preliminary Engineering Ptb: 172-024; Prime Agreement For A Phase 1/2 Project; Increase; Job Number: P-30-008-14 Various Various | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,500,000.0 | | - | - | - | | 12,003.8 | 8,925.0 | 6,234.4 | 3,001.0 27,16 | 3.2 2,455,434.0 | 6/17/2021 | 5/27/2015 | 118 | 3/31/2025 |
| PTB172025 | Preliminary Engineering Prb172-025; Phase I;Start-Up Agreement Various/ Various; P- NO! | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | | | | | | _ | | _ | _ | 1,499,888.3 | 6/17/2021 | 9/5/2014 | 120 | 9/4/2024 |
| PTB172027 | 30-012-14; Preliminary Engineering Ptb172-027; Phase I, Start-Up Agreement; Various/ Various; P-NOI | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 8.187.554.1 | | | | _ | | 451,314.7 | 112,828.7 | 107.090.9 | 112,828.7 671,23 | | | 8/20/2014 | 120 | 8/19/2024 |
| PTB172028 | 30-010-14; Preliminary Engineering | N-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | _ | | 1,519.4 | 379.8 | 379.8 | 379.8 2,27 | | | 10/7/2015 | 115 | 5/30/2025 |
| | Various Various; Job Number: P-30-001-14; Est. Preliminary Engineering Section Ptb: 172-028; Prime Agreement For A Phase 1 Project; NOI | N-BOND | 0 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 21,430.7 | 29,456.7 | 6,356.5 | 5,357.7 57,24 | | | 10/7/2015 | 115 | 5/30/2025 |
| DED. = | Various Various; Job Number: P-30-001-14; Est. Preliminary Engineering Section | N DONE | | 200240442552225 | CONCULTANT O DDELLAMA DA PACAMATA | 000000 | | | | | | | | | | 0.500 | | 11 /2= /22= | | 10/21/2025 |
| | Ptb: 172-032; Prime Agreement For Phase 2 Services; Job Number: D-60-034-15 Various Various Work Order Agreement Preliminary Engineering Section Ptb: 173-001; Start Up Agreement For A Phase 2 Project In | N-BOND N-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING STATEWIDE CONSTRUCTION & LAND ACQ | 350,000.0 2,549,345.0 | | | | | - | | | | - | 2,461,732.1 | | 11/25/2015 6/9/2015 | 119 | 10/31/2025 6/8/2025 |
| | District One; Cook County; Job Number D-91-467-14; Increase Establishment Prelmiinarv Engineering Ptb: 173-001; Start Up Agreement For A Phase 2 Project In BO? | | | 06954944277000117 | STATEWIDE | 2,549,345.0 | | | | _ | - | - | | - | - | 2,461,732.1 | | 6/9/2015 | 120 | 6/8/2025 |
| PTB173001 | District One; Cook County; Job Number D-91-467-14; Increase Establishment Prelmiinarv Eneineerine Ptb: 173-001; Start Up Agreement For A Phase 2 Project In NOI District One; Cook County Int Number D. 01.467, 14; Increase | N-BOND | 0 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,549,345.0 | - | - | - | _ | - | - | - | 88,067.9 | - 88,06 | 7.9 2,461,732.1 | 6/17/2021 | 6/9/2015 | 120 | 6/8/2025 |
| PTB173002 | District One; Cook County; Job Number D-91-467-14; Increase Establishment Prelmiinary Engineering Ptb: 173-002; Start Up Agreement For A Phase 3 Project In District One; Job Number: C-91-005-15; Cook County | N-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,406,852.0 | - | | | - | - | - | - | - | - | 6,225,127.4 | 6/17/2021 | 3/18/2015 | 120 | 3/17/2025 |
| PTB173002 | Preliminary Engineering Ptb: 173-002; Start Up Agreement For A Phase 3 Project In District One; Job Number: C-91-005-15; Cook County | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 6,406,852.0 | - | - | - | - | - | - | - | - | - | 6,225,127.4 | 6/17/2021 | 3/18/2015 | 120 | 3/17/2025 |
| PTB173003 | Number: D-91-002-15; Phase 2; Various Various Preliminary | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | - | - | | 499,974.7 | 6/17/2021 | 12/24/2014 | 120 | 12/23/2024 |
| PTB173004 | Engineering Ptb: 173-004 Prime Agreement For A Phase 2 Project In District One; Job Number: D-91-465-14 Various Various; Work Order: Estb Preliminary Engineering Section | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 800,000.0 | - | - | - | - | - | 4,569.4 | 2,323.3 | 1,142.3 | 1,142.3 8,03 | 5.0 755,525.0 | 6/17/2021 | 10/8/2015 | 119 | 9/1/2025 |
| PTB173005 | Work Order: Esto Preliminary Engineering Section Phb: 173-005; Start Up Agreement For Phase 3 Project In District One; Job Number; C-91-010-15; Various Various; Increase /Establishment Preliminary Engineering | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | - | - | - | • | 298,576.7 | 7 6/17/2021 | 4/15/2015 | 120 | 4/14/2025 |
| | Ptb: 173-006; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-442-14 Various Various;Increase Prelmiinary Engineering | N-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | - | - | - | - | - | - | 15,561.0 | - 15,56 | | | 4/24/2015 | 120 | 4/23/2025 |
| | Ptb: 173-007; Start Up Agreement For Phase 3 Project In District One; Job Number: C-91-006-15 Cook County; Preliminary Engineerine Ptb: 173-007; Start Up Agreement For Phase 3 Project In NOI | ND 9A | | 06954944277000117 | STATEWIDE CONSULTANT & PRELIMINARY ENGINEERING | 5,155,141.0 5,155,141.0 | - | | | - | | | | 4,034.7 | - 4,03 | 4.7 5,154,762.9 3.6 5,154,762.9 | | 3/18/2015 3/18/2015 | 120 | 3/17/2025 3/17/2025 |
| | District One; Job Number: C-91-006-15 Cook County; Preliminary Engineering Ptb: 173-008; Start Up Agreement For Phase 3 Project In | | | 06954944277000115 | STATEWIDE | 3,961,769.0 | - | - | - | - | - | - | - | - | | 3,013,667.4 | | 3/18/2015 | 120 | 3/17/2025 |
| PTB173010 | | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | - | - | - | - | - | - | - | - | | 1,499,973.1 | 6/17/2021 | 3/18/2015 | 120 | 3/17/2025 |
| PTB173011 | District One; Job Number: D-91-459-14 Various Various Preliminary Engineerine Ptb: 173-011; Start Up Agreement For A Phase 1 Project In District One; Job Number: D-91-462-14 Various Various; | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,500,000.0 | - | - | - | - | | 13,821.5 | 1,727.4 | 3,455.4 | 3,455.4 19,00 | 4.3 5,495,109.1 | 6/17/2021 | 12/4/2014 | 120 | 12/3/2024 |
| PTB173012 | Preliminary Engineering Ptb: 173-012; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-466-14 Various Various | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 600,000.0 | - | - | - | - | - | - | - | 24,634.2 | - 24,63 | 4.2 267,305.1 | 6/17/2021 | 12/11/2014 | 120 | 12/10/2024 |
| PTB173014 | Counties And Routes Preliminary Engineering Ptb: 173-014; Start Up Agreement For Phase 2 Project In NO! | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 4,000,000.0 | - | | - | | - | - | - | - | - | 3,979,184.8 | 6/17/2021 | 3/6/2015 | 120 | 3/5/2025 |
| PTB173015 | District One; Job Number: D-91-455-14 Various Various; Preliminarv Engineerine Ptb: 173-015; Start Up Agreement For Phase 1 Services In District One; For Prep Of Prelim And Environ Study To | N-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,997,192.0 | - | - | - | - | - | 492,088.0 | 123,022.0 | 271,833.7 | 123,022.0 886,94 | 3.7 4,747,935.5 | 6/17/2021 | 7/1/2016 | 119 | 6/30/2026 |
| PTB173015 | Improve II 43: Estb.: Preliminary Engineering Section Ptb: 173-015; Start Up Agreement For Phase 1 Services In District One; For Prep Of Prelim And Environ Study To | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 4,997,192.0 | - | - | - | | - | 84,044.3 | 73,423.0 | 21,011.1 | 73,423.0 178,43 | 8.4 4,747,935.7 | 6/17/2021 | 7/1/2016 | 119 | 6/30/2026 |
| PTB173016 | District One; Job Number: P-91-443-14 Various Various | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | | - | - | - | 67,539.5 | 1,766,800.0 | 42,131.4 | 16,884.9 1,876,47 | 0.8 1,750,951.6 | 6/17/2021 | 12/31/2014 | 120 | 12/30/2024 |
| PTB173017 | Preliminary Engineerine Ptb: 173-017 Start Up Agreement For Phase 3 Project In NO! District One; Job Number: C-91-003-15; Various Various Preliminary Engineerine | N-BOND | 0 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,594,472.0 | - | - | | - | - | - | - | - | - | 5,477,175.5 | 6/17/2021 | 3/6/2015 | 120 | 3/5/2025 |
| PTB173017 | | N-BOND | 0 | | STATEWIDE CONSTRUCTION & LAND ACQ | 5,594,472.0 | | | | - | - | 60,374.3 | 42,686.6 | 26,860.2 | 15,093.6 129,92 | 5,477,175.5 | | 3/6/2015 | 120 | 3/5/2025 |
| | Ptb: 173-017 Start Up Agreement For Phase 3 Project In District One; Job Number: C-91-003-15; Various Various Preliminary Engineering | N-BOND | | | CONSULTANT & PRELIMINARY ENGINEERING | 5,594,472.0 | - | | | - | - | - | - | - | - | 5,477,175.5 | | 3/6/2015 | 120 | 3/5/2025 |
| | Ptb: 173-018; Start Up Agreement For A Phase 3 Project In District 1; Job Number: C-91-008-15 Lake County; Preliminary Engineering | | | | CONSULTANT & PRELIMINARY ENGINEERING | 1,236,120.0 | - | - | | - | - | - | - | - | - | 1,120,529.3 | | 3/18/2015 | 120 | 3/17/2025 |
| | Ptb: 173-019; Start Up Agreement For A Phase 3 Project In District One; Job Number: C-91-007-15 Lake County; Preliminary Engineering Ptb: 173-019: Start Up Agreement For A Phase 3 Project In ROY | | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE | 4,129,076.0 | - | • | | - | - | - | - | 43,953.9 | - 43,95 | | | 3/18/2015 | 120 | 3/17/2025 |
| | Ptb: 173-019; Start Up Agreement For A Phase 3 Project In District One; Job Number: C-91-007-15 Lake County; Preliminary Engineering Ptb: 173-019; Start Up Agreement For A Phase 3 Project In NOI | | | | STATEWIDE CONSULTANT & PRELIMINARY ENGINEERING | 4,129,076.0 4,129,076.0 | | | | | - | - | | - | - | 3,904,445.9 | | 3/18/2015 3/18/2015 | 120 | 3/17/2025 3/17/2025 |
| PTB173019 | District One; Job Number: C-91-007-15 Lake County; Preliminary Engineering Ptb: 173-019; Start Up Agreement For A Phase 3 Project In NO! | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 4,129,076.0 | | - | | | - | - | - | 138,123.2 | - 138,12 | | | 3/18/2015 | 120 | 3/17/2025 |
| | District One; Job Number: C-91-007-15 Lake County; Preliminary Engineering Ptb: 173-021 Prime Agreement For District Three For Phase 3 NOI | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,998,959.6 | | - | | _ | - | - | - | - | - | 1,998,959.6 | | 6/8/2016 | 118 | 4/30/2026 |
| PTB173022 | Services In Kendall County Estb Prelminary Engineering Section Ptb: 173-022; Start Up Agreement For A Phase 3 Project In NOI | N-BOND | 0 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 498,761.8 | _ | | _ | | _ | _ | | | _ | 498,761.8 | 6/17/2021 | 3/23/2015 | 120 | 3/22/2025 |
| | Preliminary Engineering | | ľ | | The state of the s | 470,701.0 | | - | | | - | - | - | | | 470,701.0 | 3/11/2021 | 3/23/2013 | 120 | .,, |

| | | | | | | | Release Information | | | | F122 | Spending Information | | Total Decision | | Pro | oject Completion Infor | |
|------------------------|---|--|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|-----------|--|-----------------------------|---|----------------|---------------------------|-------------------------------|--|
| Agency Project ID | | ng Source category Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | O1 Spend | Q2 Spend | O3 Spend O4 S | Spend (Projected) YTD Spend | Total Project Spending - All Fig ng Years | | ill Project Start Date | Project Longevity (Months) | Project Complete Date Grant (Estimated) Execution Date |
| PTB173023 | Ptb; 173-023; Start Up Agreement For A Phase 3 Project In NON-BOND | 09024944277000017 | | 500,000.0 | Amount . | - | | (i rojecteuj | Amoulit - | AT abella | ₹2 spenti | уз эрени — — — — — — — — — — — — — — — — — — — | - 11D Spend | - 499,51 | | 4/28/2015 | (Months) | 4/27/2025 Execution Date |
| PTB173026 | District Four; Job Number C-94-132-14; Various Various Preliminary Engineering Ptb: 173-026 Prime Agreement; Increase; For Phase 1 Project In District Six Various Various Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 148,148.2 | - | - | | - | - | - | - | - | - | - 148,14 | 48.2 6/17/2021 | 5/15/2015 | 119 | 4/30/2025 |
| PTB173027 | Ptb: 173-027; Prime Agreement For A Phase 1/2 Project In District Seven; Job Number: D-97-016-13Various Various; | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 499,154.5 | - | - | - | - | - | - | - | - | - | - 499,11 | 54.5 6/17/2021 | 5/27/2015 | 119 | 4/30/2025 |
| PTB173028 | Increase Est. Preliminary Engineering Ptb: 173-028; Start Up Agreement For Phase 3 Project In District Eight; Increase; Various Various; Job Number: C-98- | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 350,000.0 | - | - | - | - | - | - | 27,975.5 | - | - 2 | 975.5 74,58 | 35.2 6/17/2021 | 4/9/2015 | 120 | 4/8/2025 |
| PTB173029 | 079-14 Preliminary Engineering Ptb 173-029; Start Up Agreement For A Phase 3 Project In District Eight; Job Number: C-98-069-14Various Various Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | - | - | • | - 488,94 | 40.2 6/17/2021 | 3/19/2015 | 120 | 3/11/2025 |
| PTB173030 | Ptb: 173-030; Start Up Agreement For District 8 For A Phase 3 NON-BOND Project; Job Number: C-98-077-14 Various Various Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | - | - | - | - | - 263,86 | 66.6 6/17/2021 | 3/16/2015 | 120 | 3/15/2025 |
| | Ptb: 173-031; Start Up Agreement For A Phase 3 Project; Increase; In District Nine; Job Number C-99-001-15; Various Various Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 600,000.0 | - | - | - | - | - | - | - | - | - | - 599,70 | | 3/31/2015 | 120 | 3/30/2025 |
| PTB173035 | Ptb: 173-035: Start Up Agreement For A Phase 1 Project; Various Various; Job Number: P-30-001-15 Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,356,495.7 | - | - | - | - | - | 22,051.0 | 5,512.7 | 5,512.7 | ., | 076.4 5,345,30 | | 7/1/2021 | 11 | 6/30/2022 |
| | Peb 174-001; Start Up Agreement For A Phase 1 Project In District One; Joh Number: P-91-121-15 Various Various; Preliminarv Engineering Section Ptb 174-001; Start Up Agreement For A Phase 1 Project In NON-BOND | 00114944279000017 09024944277000017 | STATEWIDE CONSTRUCTION & LAND ACQ CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | - | - | - | - | 19,218.2 | 3,067.6 | 2,900.1 | 4,804.6 | 1,757,13 | | 9/30/2015 | 120 | 9/29/2025 |
| PTB174002 | Preliminary Engineering Section Ptb: 174-002; Start Up Agreement For A Phase 1 Project In NON-BOND NON-BOND NON-BOND NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | | | | | 16,291.6 | 413,201.0 | 7,552.3 | 4,072.9 43 | - 1,757,12 044.9 1,616,84 | | 9/30/2015 8/31/2015 | 120 | 9/29/2025 8/30/2025 |
| PTB174002 | District One; Job Number: P-91-122-15; Various Various; Estb. Preliminary Engineering Section Ptb: 174-002; Start Up Agreement For A Phase 1 Project In NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | | _ | - | - | 1,359.0 | 339.8 | 339.8 | | 038.5 1,616,8 | | 8/31/2015 | 120 | 8/30/2025 |
| PTB174003 | District One; Job Number: P-91-122-15; Various Various; Estb. Preliminarv Eneineerine Section Ptb: 174-003; Start Up Agreement For A Phase 1 Project In NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,045,014.0 | - | - | | - | - | 106,988.2 | 61,289.3 | 43,527.3 | 282,885.0 21 | 804.8 2,765,38 | | 8/19/2015 | 120 | 8/18/2025 |
| | District One; Job Number: P-91-130-15; Will County; Preliminary Engineering Section Ptb: 174-003; Start Up Agreement For A Phase 1 Project In NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,045,014.0 | - | - | - | - | - | - | - | - | - | - 2,765,38 | | 8/19/2015 | 120 | 8/18/2025 |
| PTB174004 | District One; Job Number: P-91-130-15; Will County; Preliminary Engineering Section Ptb: 174-004; Start Up Agreement For A Phase 1 Project In District One: Job Number: P-91-119-15Various Various | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | | - | - | - | - | - | - 216,77 | 72.5 6/17/2021 | 4/24/2015 | 120 | 4/23/2025 |
| PTB174006 | District One; Job Number P-91-119-15 various Various Preliminary Engineering Ptb: 174-006; Start Up Agreement For A Phase 1 Project In District One; Job Number P-91-120-15; Various Various | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | - | - | - | - | - 221,35 | 57.9 6/17/2021 | 4/24/2015 | 120 | 4/23/2025 |
| PTB174007 | Preliminary Engineering Ptb: 174-007; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-101-15; Various Various | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | - | - | | - | - | 39,687.8 | 7,126.5 | 2,854.6 | 9,922.0 4 | 669.0 1,483,43 | 32.4 6/17/2021 | 3/25/2015 | 120 | 3/24/2025 |
| PTB174008 | Preliminary Engineering Ptb: 174-008; Start Up Agreement For A Phase 2 Project In District One; Job Number: D-91-340-14Cook County; Estb. | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 508,764.3 | - | - | | - | - | - | - | - | - | - 508,76 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| PTB174009 | Preliminary Engineering Section Ptb: 174009; Start Up Agreement For Phase 2 Project In District One; Job Number: D-91-001-15 Increase; Various | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | - | | - | - | 9,407.9 | 651.0 | 2,352.0 | 2,352.0 | 410.9 4,990,45 | 50.4 6/17/2021 | 5/5/2015 | 120 | 5/4/2025 |
| PTB174009 | Various Preliminary Engineering Ptb: 174009; Start Up Agreement For Phase 2 Project In District One; Job Number: D-91-001-15 Increase; Various Various Preliminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,000,000.0 | - | - | - | - | - | - | 7,753.2 | - | - | 753.2 4,990,45 | 50.4 6/17/2021 | 5/5/2015 | 120 | 5/4/2025 |
| PTB174010 | Various Preliminary Engineering Ptb: 174-010; Increase; Start Up Agreement For A Phase 2 Project In District One; Job Number:D -91-118-15; Various Various Preliminary Engineering | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | - | 33,875.1 | 8,468.8 | 523.5 | 8,468.8 4. | 867.3 1,493,64 | 47.5 6/17/2021 | 5/19/2015 | 120 | 5/18/2025 |
| | Ptb: 174-010; Increase; Start Up Agreement For A Phase 2 Project In District One; Job Number:D-91-118-15; Various Various Prelminary Engineering | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | | - | | - | - | - | - | - | - | - 1,493,64 | | 5/19/2015 | 120 | 5/18/2025 |
| | Ptb 174-011; Start Up Agreement For Phase 3 Project In District Four; Job Number: C-94-034-15; Mcdonough County Preliminary Engineering | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,499,109.0 | - | - | • | - | - | - | - | - | - | - 2,351,45 | | 4/21/2015 | 120 | 4/20/2025 |
| | Ptb 174-011; Start Up Agreement For Phase 3 Project In District Four; Job Number: C-94-034-15; Mcdonough County Preliminary Engineering Ptb 174-013 Pring Agreement For A Phase 2 Presing the | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,499,109.0 | - | - | • | - | - | - | - | *20212 | - | - 2,351,49 | | 4/21/2015 | 120 | 4/20/2025 |
| PTB174012 PTB174013 | Ptb: 174-012 Prime Agreement For A Phase 2 Project In District Six; Job Number: D-96-009-15 Various Various Preliminary Engineering Section Ptb: 174-013; Start Up Agreement For A Phase 1/2 Project In NON-BOND | 09024944277000017 00114944279000019 | CONSULTANT & PRELIMINARY ENGINEERING STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 3,950,000.0 | - | - | • | - | - | 144,519.6 | 224,414.2 | 13,026.2 | | .126.3 3,551,13 | | 10/8/2015 4/27/2015 | 119 | 9/30/2025 4/26/2025 |
| PTB174013 | District Eight; Job Number P-98-023-15/D-98-023-15 St. Clair County: Preliminary Engineering Ptb: 174-013; Start Up Agreement For A Phase 1/2 Project In NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 3,950,000.0 | - | - | - | | - | 75,158.3 | 99,412.6 | 212,225.4 | | 796.3 3,551,13 | | 4/27/2015 | 120 | 4/26/2025 |
| PTB174013 | District Eight; Job Number P-98-023-15/D-98-023-15 St. Clair Countv: Preliminarv Engineering Ptb: 174-014; Start Up Agreement For Phase I Project In NON-BOND | 00114944279000017 | | 5,000,000.0 | - | - | | | - | 15,264.9 | 34,233.7 | 80,605.6 | | 104.1 3,689,7 | | 10/21/2015 | 120 | 10/20/2025 |
| | District Eight; Estb Madison County; Preliminary Engineering Section Ptb: 174-014; Start Up Agreement For Phase I Project In NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,000,000.0 | - | - | | _ | - | 19,447.8 | 4,862.0 | 4,862.0 | | 171.7 3,689,7 | | 10/21/2015 | | 10/20/2025 |
| | District Eight; Estb Madison County; Preliminary Engineering Section Ptb: 174-015; Start Up Agreement For A Phase 1 Project For NON-BOND | 00114944279000017 | | 4,100,000.0 | - | - | | - | - | 32,956.7 | 34,389.8 | 13,672.7 | | 019.2 3,886,70 | | 5/27/2015 | 120 | 5/26/2025 |
| PTB174016 | Environment, Various Various Preliminary Engineering Section Ptb: 174-016; Prime Agreement For A Phase 2 Project; Job NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | - | - | - | - | - | - | - | - | - | - 2,680,68 | 31.0 6/17/2021 | 1/12/2016 | 118 | 11/30/2025 |
| PTB174016 | Number: D-30-002-15; Various Various Project Preliminary Engineering Section Ptb: 174-016; Prime Agreement For A Phase 2 Project; Job Number: D-30-002-15; Various Various Project Preliminary | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | - | - | | - | - | 60,656.4 | 92,868.8 | 69,424.7 | 15,164.1 22 | 949.8 2,680,68 | 31.0 6/17/2021 | 1/12/2016 | 118 | 11/30/2025 |
| PTB174017 | Engineering Section Ptb: 174-017; Prime Agreement For A Phase Ii Project; NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 493,416.6 | | | | | - | - | _ | _ | - | - 493,4 | 16.6 6/17/2021 | 11/25/2015 | 119 | 10/15/2025 |
| PTB174018 | Various Various; Estb Preliminary Engineering Section Ptb: 174-018; Start Up Agreement For A Phase lii Project; Various Various Work Order Preliminary Engineering Section | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,000,000.0 | - | - | | - | - | 42,082.7 | 138,524.0 | 8,565.8 | 10,520.7 | 172.5 2,700,93 | | 8/11/2015 | 120 | 8/10/2025 |
| PTB174019 | Ptb: 174-019; Start Up Agreement For A Phase 3 Project; Job Number: C-30-005-15 Various Various Preliminary | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,600,000.0 | - | - | | - | - | 38,968.5 | 65,165.3 | 37,264.6 | 2,864,568.0 14 | 398.5 3,202,63 | 71.2 6/17/2021 | 4/29/2015 | 120 | 4/28/2025 |
| PTB175002 | Eneineerine Phb: 175-002; Start Up Agreement For A Phase 1 Project In District One; Job Num: P-91-226-15 Various Various; Preliminary Engineering Section | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | - | - | - | - | 28,938.6 | 7,234.7 | 7,234.7 | 7,234.7 4 | 408.0 1,799,62 | 27.5 6/17/2021 | 8/13/2015 | 120 | 8/12/2025 |
| PTB175002 | Preliminary Engineering Section Ptb: 175-002; Start Up Agreement For A Phase 1 Project In District One; Job Num: P-91-226-15 Various Various; Preliminary Engineering Section | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | - | | - | - | - | - | 5,610.1 | - ! | 610.1 1,799,65 | 27.5 6/17/2021 | 8/13/2015 | 120 | 8/12/2025 |
| PTB175003 | Preliminary Engineering Section Ptb: 175-003; Prime Agreement For A Phase 2 Project In District One; Job Number: D-91-216-15 For Develop Traffic Sig Cordination And Timing; Various Various; Prelim Eng | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 800,000.0 | - | - | - | - | - | - | - | - | - | - 799,90 | 01.0 6/17/2021 | 2/2/2016 | 118 | 12/31/2025 |
| PTB175005 | Section Ptb: 175-005; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-225-15 Various Various | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | - | | - | - | 7,828.8 | 27,686.8 | 6,546.1 | 1,957.2 4 | .061.6 1,760,58 | 38.8 6/17/2021 | 9/22/2015 | 120 | 9/21/2025 |
| PTB175005 | Preliminary Engineering Section Ptb: 175-005; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-225-15 Various Various | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | - | - | | - | - | - | - | - | - | - 1,760,58 | 38.8 6/17/2021 | 9/22/2015 | 120 | 9/21/2025 |
| PTB175006 | Preliminary Engineering Section Ptb: 175-006; Prime Agreement For Phase 2 Servicesin District One; Improvements To II 132 From Oak Ln To | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 764,067.0 | - | - | | - | - | 9,991.7 | 74,304.4 | 10,514.9 | 2,497.9 | 811.0 730,00 | 6/17/2021 | 7/6/2016 | 118 | 5/31/2026 |
| PTB175008 | Mckinlev Ave: Estb Preliminary Engineering Section Ptb: 175-008; Prime Agreement For Phase lii Services; District NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 749,998.0 | - | - | | - | - | - | - | - | - | - 749,69 | 96.5 6/17/2021 | 8/16/2016 | 119 | 7/15/2026 |
| PTB175009 | One; Estb Preliminary Engineering Section Ptb: 175-009; Start Up Agreement For A Phase 2 Project In District One; Job Nubmer: D-91-227-15; Lake County; Establishment Preliminary Engineering Section | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - 189,0 | 71.1 6/17/2021 | 7/15/2015 | 120 | 7/14/2025 |
| PTB175010 | Establishment Preliminary Engineering Section Ptb: 175-010 Start Up Agreement For Phase 3 Services In District One For Construction Engineering; Preliminary Engineering Section | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 797,555.0 | - | - | - | - | - | - | - | - | - | - 792,44 | 6/17/2021 | 11/17/2015 | 120 | 11/16/2025 |

| Whole Dollars | | Release Information | Ĩ | FY22 Spending Information | 1 | Project (| Completion Information |
|---------------|--|---------------------|---|---------------------------|---------------|-----------|------------------------|
| Whole Dollars | | Acteuse information | | | Total Project | 113,555 | Project |

| Whole Dollars | | ı | | | | | | Release Information | | | | FY22 | Spending Informat | ion | | Total Project | | Pr | roject Completion Inforn | mation Project | |
|------------------------------|---|--------------------|---|---|-------------------------------|-------------|-------------|---------------------|-------------------|--------------|-----------|-----------|---------------------|----------------------|-------------------------|-----------------------|--|---------------------------------|--------------------------|--------------------------|----------------|
| | | Funding | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Spending - All Fiscal | Appropriation Bill | | Project Longevity | Complete Date | |
| Agency Project II PTB175011 | | Source NON-BOND | Subcategory Appropriation Code 00114944279000017 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 1,800,000.0 | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend 1,258.3 | Q4 Spend (Projected) | YTD Spending 1,258.3 | Years 1,799,964.5 | Signed Date 6/17/2021 | Project Start Date 6/15/2015 | (Months) | (Estimated) 6/14/2025 | Execution Date |
| 115175011 | District One; Job Number: P-91-224-15 Establishment; | NON-BOND | 00114744273000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | | | | | | 1,230.3 | | 1,230.3 | 1,775,504.3 | 0/17/2021 | 0/13/2013 | 120 | 0/14/2023 | i l |
| PTB175011 | Various Various Preliminary Engineering Section Ptb: 175-011; Start Up Agreement For A Phase 1 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | | - | - | - | | 2,899.8 | 1,336.5 | 2,928.7 | 724.9 | 7,164.9 | 1,799,964.5 | 6/17/2021 | 6/15/2015 | 120 | 6/14/2025 | 1 |
| | District One; Job Number: P-91-224-15 Establishment; Various Various Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB175012 | Ptb: 175-012; Prime Agreement For Phase 2 Services In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,014,756.0 | - | - | - | - | - | - | - | - | - | - | 942,930.7 | 6/17/2021 | 6/30/2016 | 120 | 6/16/2026 | 1 |
| | District One For Prep Of Contract Plans And Specs And Cost Estimates: Estb. Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB175015 | Ptb: 175-015; Start Up Agreement For Phase Two Services In District One; Job Number: D-91-113-15 Cook County; Estb | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 718,840.0 | - | - | - | - | - | - | - | - | - | - | 708,486.6 | 6/17/2021 | 11/30/2015 | 120 | 11/29/2025 | 1 |
| DED. #5015 | Preliminary Engineering Section | MON BOND | | | | | | | | | | | | | | #00.1044 | | | 400 | | r l |
| PTB175015 | Ptb: 175-015; Start Up Agreement For Phase Two Services In District One; Job Number: D-91-113-15 Cook County; Estb | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 718,840.0 | - | - | - | - | - | - | - | - | | - | 708,486.6 | 6/17/2021 | 11/30/2015 | 120 | 11/29/2025 | r l |
| PTB175017 | Preliminary Engineering Section Ptb: 175-017; Start Up Agreement For District Two Project | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 850,000.0 | | | | | | 48,259.5 | 29,876.9 | 12,064.9 | 12,064.9 | 90,201.3 | 827,130.6 | 6/17/2021 | 6/12/2015 | 120 | 6/11/2025 | r l |
| 115173017 | Phase 1/2; Various Various Increase/Establishment | NON-BOND | 00114344273000017 | STATEWIDE CONSTRUCTION & EARD ACQ | 0.50,000.0 | | - | | - | | 40,233.3 | 23,676.3 | 12,004.7 | 12,004.7 | 50,201.3 | 027,130.0 | 0/17/2021 | 0/12/2013 | 120 | 0/11/2023 | 1 |
| PTB175018 | Preliminary Engineering Ptb: 175-018; Start Up Agreement For A Phase 1/2 Project In | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 850,000.0 | | _ | | _ | | 2,610.5 | 68,881.0 | 4,117.7 | 652.6 | 75,609.2 | 845,494.3 | 6/17/2021 | 5/29/2015 | 120 | 5/28/2025 | r l |
| | District Two; Job Number: P-92-019-14 Increase Est.; Various Various Preliminary Engineering | | | | | | | | | | | | | | | | | | | 1 1 1 | 1 |
| PTB175019 | Ptb: 175-019; Prime Agreement For Phase 3 Services In | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 834,933.8 | - | - | - | - | | - | - | | - | - | 834,933.8 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 | r l |
| | District Three; Job Number: C-93-061-15 Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | r l |
| PTB175022 | Ptb: 175-022; Prime Agreement For A Phase 1/2/3 Project In District Three; Job Number: P-93-017-15Various Various; | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 599,992.6 | - | - | - | - | - | - | - | - | - | - | 599,992.6 | 6/17/2021 | 8/21/2015 | 120 | 8/1/2025 | r l |
| | Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB175023 | Ptb: 175-023; Start Up Agreement For A Phase 3 Project In District Four; Job Number: C-94-014-11 Warren And | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 481,881.0 | - | - | - | - | - | - | - | - | | - | 406,626.0 | 6/17/2021 | 8/24/2015 | 120 | 8/23/2025 | r l |
| | Henderson Counties; Estb Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | r l |
| PTB175024 | Ptb: 175-024; Start Up Agreement For Phase 2 Services In | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,678,378.0 | - | - | - | - | | 18,883.3 | 4,720.8 | 4,720.8 | 4,720.8 | 28,324.9 | 6,535,458.5 | 6/17/2021 | 2/2/2016 | 120 | 2/1/2026 | r l |
| | District Five For Interchange Reconstruction Project For I- 57/I-74; Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB175024 | Ptb: 175-024; Start Up Agreement For Phase 2 Services In District Five For Interchange Reconstruction Project For I- | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,678,378.0 | - | - | - | - | | 413,851.5 | 209,394.0 | 136,492.0 | 103,462.9 | 759,737.5 | 6,535,458.5 | 6/17/2021 | 2/2/2016 | 120 | 2/1/2026 | 1 |
| DTD475025 | 57/I-74; Preliminary Engineering Section | NON POND | 001140442700000 | CTATEMINE CONCEDUCTION & LAND ACC | 4 549 490 0 | | | | | | | | | | | 1 451 000 0 | 6/17/2021 | A /1E /2017 | 400 | 4/14/2027 | 1 |
| PTB175025 | Ptb: 175-025; Start Up Agreement Fotr Phase 1 Engineering Services In District Six; Estb Preliminary Engineering Section | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,542,422.0 | - | 1 | 1 | - | • | | - | • | | | 1,451,889.8 | 6/17/2021 | 4/15/2016 | 120 | 4/14/2026 | 1 |
| PTB175025 | | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,542,422.0 | - | _ | | _ | | _ | _ | | | | 1,451,889.8 | 6/17/2021 | 4/15/2016 | 120 | 4/14/2026 | |
| | Services In District Six; Estb Preliminary Engineering Section | | | | -,,-220 | | | | | | | | | | | ,, | -, , | , -, | 120 | , , | 1 |
| PTB175025 | Ptb: 175-025; Start Up Agreement Fotr Phase 1 Engineering | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,542,422.0 | | - | - | - | | - | - | | - | | 1,451,889.8 | 6/17/2021 | 4/15/2016 | 120 | 4/14/2026 | 1 |
| | Services In District Six; Estb Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB175027 | Ptb: 175-027; Start Up Agreement For A Phase 1/2 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | - | - | - | | 8,467.8 | 2,117.0 | 2,117.0 | 2,117.0 | 12,701.7 | 499,891.1 | 6/17/2021 | 7/23/2015 | 120 | 7/22/2025 | 1 |
| | District Seven; Job Number: D-97-032-10Various Various; Establishment Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB175028 | Ptb: 175-028; Start Up Agreement For Bureau Of Bridges And Structures; Various Various; Phase 3 Preliminary Engineering | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | - | - | - | | - | - | | - | - | 496,839.3 | 6/17/2021 | 6/23/2015 | 120 | 6/22/2025 | 1 |
| PTB176001 | Section | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,250,000.0 | | | | | | | | | | | 5,024,407.7 | (17 /2021 | 0/21/2015 | 120 | 0./20./2025 | 1 |
| P1B1/6001 | Ptb: 176-001; Start Up Agreement For Phase 2 Project In District One; Job Number: D-91-339-15 Various Various; Est | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,250,000.0 | - | - | | - | | - | - | | | - | 5,024,407.7 | 6/17/2021 | 9/21/2015 | 120 | 9/20/2025 | r l |
| PTB176001 | Preliminary Engineering Section Ptb: 176-001; Start Up Agreement For Phase 2 Project In | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,250,000.0 | | _ | | _ | | _ | 36,591.4 | | _ | 36,591.4 | 5,024,407.7 | 6/17/2021 | 9/21/2015 | 120 | 9/20/2025 | 1 |
| | District One; Job Number: D-91-339-15 Various Various; Est | | | | 0,200,00000 | | | | | | | , | | | 00,0121 | 3,023,1011 | 0, 11, 1111 | -,, | | 1,10,1010 | r l |
| PTB176001 | Preliminary Engineering Section Ptb: 176-001; Start Up Agreement For Phase 2 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 5,250,000.0 | - | - | | - | | - | - | | | | 5,024,407.7 | 6/17/2021 | 9/21/2015 | 120 | 9/20/2025 | ı l |
| | District One; Job Number: D-91-339-15 Various Various; Est Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB176002 | Ptb: 176-002; Start Up Agreement For A Phase 2 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | • | - | - | - | - | - | 10,543.0 | 32,665.6 | - | 43,208.6 | 178,735.0 | 6/17/2021 | 9/4/2015 | 120 | 9/3/2025 | 1 |
| | District One; Job Number: D-91-236-15 Various Various; Estb Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB176003 | Ptb: 176-003; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-347-15 Various Various | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,100,000.0 | - | - | - | - | - | - | - | - | - | - | 2,057,429.2 | 6/17/2021 | 10/26/2015 | 120 | 10/25/2025 | 1 |
| | Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 1 | 1 |
| PTB176003 | Ptb: 176-003; Start Up Agreement For A Phase 1 Project In District One; Job Number: P-91-347-15 Various Various | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,100,000.0 | - | - | - | - | - | 19,260.4 | 83,900.9 | 4,815.1 | 1,064,988.0 | 107,976.4 | 2,057,429.2 | 6/17/2021 | 10/26/2015 | 120 | 10/25/2025 | 1 |
| PTB176003 | Preliminary Engineering Section Ptb: 176-003; Start Up Agreement For A Phase 1 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,100,000.0 | | | | | | | | | | | 2,057,429.2 | 6/17/2021 | 10/26/2015 | 120 | 10/25/2025 | 1 |
| 7.7577,0005 | District One; Job Number: P-91-347-15 Various Various | NON BOND | 03021311237000017 | CONSULTANT OF RELIGIOUS | 2,100,000.0 | | | | | | | | | | | 2,007,127.2 | 0/1//2021 | 10/20/2013 | 120 | 10,23,2023 | |
| PTB176004 | Preliminary Engineering Section Ptb: 176-004; Start Up Agreement For A Phase 1 Project In | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | - | - | - | | 12,354.3 | 13,924.9 | 3,088.6 | 3,088.6 | 29,367.8 | 1,448,717.0 | 6/17/2021 | 10/19/2015 | 120 | 10/18/2025 | |
| | District One; Job Number P-91-348-15 Various Various; Estb Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB176004 | Ptb: 176-004; Start Up Agreement For A Phase 1 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,800,000.0 | • | - | - | - | - | - | - | - | - | - | 1,448,717.0 | 6/17/2021 | 10/19/2015 | 120 | 10/18/2025 | 1 |
| | District One; Job Number P-91-348-15 Various Various; Estb Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | |
| PTB176007 | Ptb: 176-007; Prime Agreement For Phase I Services In District One; For Geometic Eng Services; Estb Preliminary | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,400,000.0 | - | - | - | - | - | - | - | - | - | - | 2,399,595.6 | 6/17/2021 | 6/22/2016 | 119 | 5/15/2026 | |
| DED. # | Engineering Section | MON BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | | | | | | | | | | | | | | 0.004.0004.6 | 400 | 0.440.40004 | 1 |
| PTB176008 | Ptb: 176-008; Prime Agreement For Bridge Inspection Services In District One; Various Various Preliminary | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | - | - | - | - | - | - | - | - | - | - | 581,071.3 | 6/17/2021 | 3/24/2016 | 120 | 3/13/2026 | |
| PTB176008 | Engineering Section Ptb: 176-008; Prime Agreement For Bridge Inspection | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 600,000.0 | | | | | | _ | | | | | 581,071.3 | 6/17/2021 | 3/24/2016 | 120 | 3/13/2026 | 1 |
| 7.757,0000 | Services In District One; Various Various Preliminary | NON BOND | 03021311237000017 | CONSULTANT OF RELIGIOUS | 000,000.0 | | | | | | | | | | | 301,071.3 | 0/1//2021 | 3/21/2010 | 120 | 3,13,2020 | |
| PTB176009 | | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,734,041.9 | | - | - | - | | | - | | | | 6,734,041.9 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 | 1 |
| | District One; Job Number: C-91-123-15 Cook County; Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB176009 | Ptb: 176-009 Start Up Agreement For A Phase 3 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 6,734,041.9 | - | - | - | - | | - | - | - | - | | 6,734,041.9 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 | 1 |
| | District One; Job Number: C-91-123-15 Cook County; Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB176011 | Ptb: 176-011; Start Up Agreement For A Phase 1 Project In District Two; Job Number: P-92-022-15; Estb Preliminary | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 547,617.0 | - | - | - | - | | 2,341.5 | 12,676.5 | 2,371.8 | 585.4 | 17,389.8 | 398,577.6 | 6/17/2021 | 12/11/2015 | 120 | 12/10/2025 | 1 |
| provesor | Engineering Section | NON POND | 0003404439900000 | CONCILITANT & DDELIMINADY PAGINTERING | F00.000.0 | | | | | | < 202 = | 20,002,0 | 7047 | 4.570.0 | 44 702 * | 444 20= 2 | 6/17/2021 | 0/14/2015 | 400 | 0 /12 /2025 | 1 |
| PTB176012 | District Two; Job Number: C-92-053-15 Various Various; | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | _ | - | - | • | 6,292.7 | 28,092.8 | 7,217.6 | 1,573.2 | 41,603.1 | 444,207.0 | 6/17/2021 | 8/14/2015 | 120 | 8/13/2025 | 1 |
| PTB176013 | Preliminary Engineering Section Ptb: 176-013; Start Up Agreement For A Phase 3 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 512,232.0 | - | _ | | _ | | _ | _ | | _ | | 502,240.9 | 6/17/2021 | 10/15/2015 | 120 | 10/14/2025 | 1 |
| | District Four; Job Number: C-94-072-15; Est.; Knox County | | | | 3-2,202.0 | | | | | | | | | | | , | -, , | -, -, | 120 | ., , | 1 |
| PTB176015 | Preliminary Engineering Ptb: 176-015 Start Up Agreement For Phase 1 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,479,741.0 | - | - | - | - | | - | - | | - | | 1,465,098.0 | 6/17/2021 | 1/4/2016 | 120 | 1/3/2026 | 1 |
| | District Four; Job Number: P-94-004-15 Tazewell County; Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB176016 | Ptb: 176-016; Start Up Agreement For Phase 1/2 Project In District Five; Job Number: P/D-95-029-15; Various Various | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | - | - | - | - | | -] | - | | - | - | 369,344.0 | 6/17/2021 | 8/12/2015 | 120 | 8/11/2025 | 1 |
| | Preliminary Engineering Section | | | | | | | | | | | _ | | | | | | | | | 1 |
| PTB176019 | Ptb: 176-019; Start Up Agreement For A Phase 1/2 Project In District Eight; Job Number: D-98-046-15 Preliminary | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | | 10,134.8 | 2,533.7 | 2,533.7 | 2,533.7 | 15,202.2 | 483,327.9 | 6/17/2021 | 9/28/2015 | 120 | 9/27/2025 | 1 |
| DTD475026 | Engineering Section | NON POND | 00024044255000045 | CONSILITANT & DDE HAIMADV ENGINEPRING | F00.000 0 | | | | | | 10.405.5 | 24004 | 002 1 | 24074 | 14 225 2 | 225244 | 6/17/2021 | 2/4/2017 | 440 | 1/21/2024 | 1 |
| PTB176020 | Ptb: 176-020; Prime Agreement For Phase 1/2 For Engineering Services Thru Out Various Areas In District Eight; | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | | 12,425.5 | 3,106.4 | 803.1 | 3,106.4 | 16,335.0 | 337,211.3 | 6/17/2021 | 3/4/2016 | 118 | 1/31/2026 | 1 |
| PTB176021 | Various Various Preliminary Engineering Section Ptb: 176-021; Prime Agreement For A Phase 2 Project In | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | _ | | - | | _ | _ | 3,021.6 | | 3,021.6 | 393,861.6 | 6/17/2021 | 1/12/2016 | 120 | 1/11/2026 | 1 |
| | District Eight; For Land Surveying Project Management | DOND | 0011.7772/700001/ | - I I I I I I I I I I I I I I I I I I I | 300,000.0 | - | | | - | • | [| - | 3,021.0 | | 5,021.0 | 5,5,001.0 | -, -, -, -, -, -, -, -, -, -, -, -, -, - | -/12/2010 | 120 | -, -1, 2020 | 1 |
| PTB176021 | Services; Estb. Preliminary Engineering Serction Ptb: 176-021; Prime Agreement For A Phase 2 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | - | | - | | - | - | 22,641.1 | | 22,641.1 | 393,861.6 | 6/17/2021 | 1/12/2016 | 120 | 1/11/2026 | 1 |
| | District Eight; For Land Surveying Project Management Services: Estb. Preliminary Engineering Serction | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB176022 | Ptb: 176-022; Start Up Agreement For Phase 1/2 Project In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | | - | - | | - | | 400,602.0 | 6/17/2021 | 12/21/2015 | 120 | 12/20/2025 | 1 |
| | District Eight; Job Number: P-98-064-15 Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | 1 | 1 |
| PTB176027 | | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 900,000.0 | | - | - | - | | - | - | - | - | | 357,648.3 | 6/17/2021 | 5/6/2016 | 120 | 5/5/2026 | 1 |
| PTB176027 | Ptb 176-027; Start Up Agreement For Phase 3 Services For | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 900,000.0 | - | - | - | - | | - | - | | - | | 357,648.3 | 6/17/2021 | 5/6/2016 | 120 | 5/5/2026 | ı l |
| PTB176027 | Bmpr; Estb Preliminary Engineering Section Ptb 176-027; Start Up Agreement For Phase 3 Services For | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 900,000.0 | | - | | - | | - | - | | | | 357,648.3 | 6/17/2021 | 5/6/2016 | 120 | 5/5/2026 | 1 |
| I | Bmpr; Estb Preliminary Engineering Section | 1 | | | | | I | | | | | | | ı İ | | ,- | ' ' | | 1 | | . [|
| | | | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | 1 | | Release Information | 1 | | | FY | 22 Spending Informatio | n | | Total Project | | Project Completion Information Project |
|------------------------|---|-------------------|--|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|----------|-----------|------------------------|----------------------|--------------|---|------------------------|---|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years Appropriation Bil Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| PTB176028 | Various Various; Job Number: C-30-013-15 Estb. Preliminary | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,498,482.5 | - | - | - | - | - | - | - | - | - | - | 2,498,482.5 6/17/2021 | 9/30/2015 | 120 9/29/2025 |
| PTB176029 | Engineering Section Establish Obligation For Phase Ii Prime Agreement; Consultant N Engineering Services For Signal Optimization In District 2, 3, 4 & 5; Vendor Sel From Statements Of Interest Sub For 9 Mem | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 350,000.0 | - | - | - | - | - | - | | | - | - | 340,358.2 6/17/2021 | 3/29/2016 | 120 3/13/2026 |
| PTB176030 | Sel Comm Establish Obligation For Phase Ii Prime Agreement; Consultant N Engineering Services For Signal Optimization W/In Districts 6,7,8,&9; 9; Vendor Sel From Stmts Of Inter Sub For 9 Mem | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 250,000.0 | - | - | - | - | - | - | - | - | - | - | 238,377.3 6/17/2021 | 3/29/2016 | 119 2/28/2026 |
| PTB177002 | Selec Comm Ptb: 177-002; Start Up Agreement For Phase 1 Services For Data Bank Management For Field Collection And Office Processing Of Various Engineering Services; Prelim | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | - | - | - | - | - | 1,198,348.1 6/17/2021 | 3/16/2016 | 120 3/15/2026 |
| PTB177004 | Engineering Section Ptb: 177-004; Start Up Agreement For Prep Of Plansspecs; Cost Est For Structures And Roadways In Various Location In District One; Phase 1 Preliminary Engineering Section | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | - | | - | - | - | - | - | - | - | - | 1,499,929.7 6/17/2021 | 1/27/2016 | 120 1/26/2026 |
| PTB177005 | District One For Pm Engineering Management, Project | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 600,000.0 | - | - | - | - | - | - | - | 1,633.6 | - | 1,633.6 | 501,030.0 6/17/2021 | 6/27/2016 | 120 6/26/2026 |
| PTB177006 | Support: Estb. Preliminary Engineering Section Ptb: 177-006; Start Up Agreement For A Phase 1 Agreement In District One; Job Number: P-91-001-15 Preliminary | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 23,647.0 | 17,038.5 | 5,911.8 | 5,911.8 | 46,597.3 | 487,123.6 6/17/2021 | 12/8/2015 | 120 12/7/2025 |
| PTB177006 | Engineering Section Ptb: 177-006; Start Up Agreement For A Phase 1 Agreement In District One; Job Number: P-91-001-15 Preliminary | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | - | - | - | | 487,123.6 6/17/2021 | 12/8/2015 | 120 12/7/2025 |
| PTB177007 | Engineering Section Ptb: 177-007; Start Up Agreement For Phase 3 Services; | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,422,713.0 | - | - | | - | - | - | | - | - | | 2,103,179.7 6/17/2021 | 1/29/2016 | 120 1/28/2026 |
| PTB177007 | | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,422,713.0 | - | - | | - | - | - | - | - | - | | 2,103,179.7 6/17/2021 | 1/29/2016 | 120 1/28/2026 |
| PTB177009 | Construction Engineering; In District One; Will County; Preliminary Engineering Section Ptb: 177-009; Prime Agreement For Phase 1 Services | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 758,858.0 | _ | _ | _ | _ | _ | | 6,950.3 | | | 6,950.3 | 736,410.7 6/17/2021 | 10/13/2016 | 119 9/15/2026 |
| PTB177010 | Replacement Structure Over I-74; District Four; Estb; Preliminary Engineering Section | NON-BOND | 09024944277000017 | | 750,000.0 | | | | | _ | _ | - | _ | _ | _ | 746,752.4 6/17/2021 | 1/19/2016 | 120 1/18/2026 |
| | District Four For Sampling And Testingof Various Materials; Preliminary Engineering Section | | | | | | - | - | | - | • | - | | * | - | | | |
| PTB177012 | Ptb: 177-012; Start Up Agreement For Phase 3 Services; Job Number: C-30-001-16 Construction Inspection Services Preliminary Engineering Section | | 09024944277000017 | | 1,200,000.0 | | - | - | - | - | - | - | - | - | | 1,193,966.3 6/17/2021 | 1/14/2016 | 120 1/13/2026 |
| PTB177013 | Job Number: P-30-002-16; Various Various; Preliminary Engineering Section | NON-BOND | 09024944277000017 | | 1,000,000.0 | - | - | - | - | - | - | - | - | - | | 999,685.3 6/17/2021 | 12/15/2015 | 120 12/14/2025 |
| PTB178001 PTB178001 | County Job # D-91-086-16 Preliminary Engineering | NON-BOND | 00114944279000017 00114944279000019 | - | 2,491,222.0 2,491,222.0 | | | | | | | 104,388.0 | 16,097.9 | | 120,485.9 | 2,369,655.7 6/17/2021 2,369,655.7 6/17/2021 | 4/10/2017 4/10/2017 | 120 4/9/2027 120 4/9/2027 |
| PTB178001 PTB178002 | County Job # D-91-086-16 Preliminary Engineering Ptb: 178-002; Start Up Agreement For Phase 2 Services In | NON-BOND | 00114944279000019 | | 1,182,470.0 | | - | | - | - | 3,355.9 | 104,388.0 | 839.0 | 839.0 | 5,033.9 | 1,074,405.8 6/17/2021 | 10/13/2016 | 120 4/9/2027 |
| PTB178002 | District One; Job Number: D-91-087-16; Lake County; Estb Preliminary Engineering Section Ptb: 178-002; Start Up Agreement For Phase 2 Services In | NON-BOND | 00114944279000018 | | 1,182,470.0 | | | | | - | | | - | - | - | 1,074,405.8 6/17/2021 | 10/13/2016 | 120 10/12/2026 |
| PTB178002 | District One; Job Number: D-91-087-16; Lake County; Estb Preliminary Engineering Section Ptb: 178-002; Start Up Agreement For Phase 2 Services In | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,182,470.0 | - | - | - | - | - | - | - | - | - | | 1,074,405.8 6/17/2021 | 10/13/2016 | 120 10/12/2026 |
| PTB178003 | District One; Job Number: D-91-087-16; Lake County; Estb Preliminary Engineering Section Ptb: 178-003; Prime Agreement For Phase 2 Services In | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | | _ | | _ | - | 27,770.5 | 15,821.7 | 9,341.7 | 6,942.6 | 52,934.0 | 585,102.2 6/17/2021 | 9/21/2016 | 118 7/31/2026 |
| PTB178005 | District One; Develop Traffic Signal Coord And Timing (Scat); Estb. Preliminary Engineering Section Ptb: 178-005; Start Up Agreement For Phase 2 Services; Land | | | | 500,000.0 | _ | | | _ | _ | 604.7 | 1,054.0 | 151.2 | 151.2 | 1,809.9 | 454,054.5 6/17/2021 | 3/24/2016 | 120 3/23/2026 |
| | Acq Services To Support Disrict Staff In District One; Preliminary Engineering Section | | | | | | | | | | 001.7 | 1,001.0 | | 10112 | | | | |
| PTB178006 | Ptb: 178-006; Start Up Agreement For Phase 1/2/3 Services To Have Firm Assist Idot In Managing Local Agency Projects; Estb Preliminary Engineering Section | | | | 5,000,000.0 | - | - | - | - | - | - | • | - | - | - | 4,999,158.6 6/17/2021 | 4/7/2016 | 120 4/6/2026 |
| PTB178008 | Ptb; 178-008; Start Up Agreement For Phase 2 Services For Waste Assessments, Emergency Response Oversight In District One: Estb. Preliminary Engineering Section | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,750,000.0 | - | - | - | - | - | • | - | - | • | | 4,331,531.6 6/17/2021 | 6/30/2016 | 120 6/29/2026 |
| PTB178008 | | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,750,000.0 | - | - | - | - | - | 88,244.0 | 174,599.6 | 285,261.8 | 111,766.0 | 548,105.4 | 4,331,531.6 6/17/2021 | 6/30/2016 | 120 6/29/2026 |
| PTB178009 | Ptb: 178-009; Prime Agreement For Services In District One; For Phase 3 Improvement Of Us 45 Milburn Bypass; Estb | NON-BOND | 00114944279007214 | MILBURN BYPASS | 2,901,114.0 | - | - | - | - | - | 1,705.8 | 426.5 | 426.5 | 426.5 | 2,558.7 | 2,809,971.6 6/17/2021 | 8/24/2016 | 120 8/1/2026 |
| PTB178010 | Preliminary Engineering Section Ptb: 178-010; Start Up Agreement For Phase 3 Services In District One; Various Various; Construction Engineering | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,999,850.0 | - | | | - | - | • | 7,407.2 | - | • | 7,407.2 | 1,997,219.2 6/17/2021 | 4/28/2016 | 120 4/27/2026 |
| PTB178010 | District One; Various Various; Construction Engineering | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,999,850.0 | - | - | - | - | - | - | 993.5 | - | - | 993.5 | 1,997,219.2 6/17/2021 | 4/28/2016 | 120 4/27/2026 |
| PTB178010 | Services: Estb Preliminary Engineering Section Ptb: 178-010; Start Up Agreement For Phase 3 Services In District One; Various Various; Construction Engineering | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,999,850.0 | - | - | | - | - | - | 5,962.3 | - | - | 5,962.3 | 1,997,219.2 6/17/2021 | 4/28/2016 | 120 4/27/2026 |
| PTB178011 | Services: Estb Preliminary Engineering Section Ptb: 178-011; Start Up Agreement For Phase 3 Construction Inspection Services In District Four, Various Various Sections And Route Preliminary Engineering Section | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | | - | - | - | 496,638.0 6/17/2021 | 3/14/2016 | 120 3/13/2026 |
| PTB178014 | Ptb: 178-014; Start Up Agreement For Phase 3 Services For Construction Inspection Projects In District Six; Estb | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,000,000.0 | - | - | | - | | 46,642.5 | 11,660.6 | 11,660.6 | 11,660.6 | 69,963.8 | 993,915.9 6/17/2021 | 4/1/2016 | 119 3/31/2026 |
| PTB178015 | Preliminary Engineering Section Ptb: 178-015; Phase 2 Services; Prime Agreement For Various Land And/Or Route Surveys In District 6; Various Various; | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 147,836.4 | - | - | - | - | - | - | - | - | - | - | 147,836.4 6/17/2021 | 4/18/2016 | 120 4/17/2026 |
| PTB178016 | Estb. Preliminary Engineering Section Ptb: 178-016; Start Up Agreement For Phase 1/2 Enginering Services Thruout District Seven At Various Locations; Various | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | | - | - | - | 477,040.2 6/17/2021 | 3/7/2016 | 96 3/6/2024 |
| PTB178017 | Various; Preliminary Engineering Section Ptb: 178-017; Start Up Agreement For Phase 3 Construction Surveys; Inspections; Qa Testing In Various Places In District Eight; Est Preliminary Engineering Section | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | | | - | - | - | - | - | - | 498,946.8 6/17/2021 | 3/31/2016 | 120 3/30/2026 |
| PTB178018 | Ptb: 178-018; Start Up Agreement For Phase 2 Surrveying Services In District Nine; Estb. Preliminary Engineering | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 200,000.0 | - | - | - | - | - | 14,661.8 | 3,665.5 | 3,665.5 | 3,665.5 | 21,992.7 | 199,447.4 6/17/2021 | 4/20/2016 | 120 4/19/2026 |
| PTB178019 | Section | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,290,000.0 | - | - | | - | - | 24,039.7 | 6,009.9 | 6,009.9 | 6,009.9 | 36,059.6 | 1,289,975.9 6/17/2021 | 4/19/2016 | 120 4/3/2026 |
| PTB178021 | Section Ptb: 178-021; Start Up Agreement For Phase 1/2 Services For Structural Engineering Services Preliminary Engineering | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | - | - | | | - | - | | - | - | | 1,986,807.1 6/17/2021 | 3/10/2016 | 120 3/9/2026 |
| PTB179001 | Section Ptb: 179-001; Start Up Agreement For Phase 1 Services; Land Surveying Services At Various Locations In District One; Estb. | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 496,671.1 6/17/2021 | 6/15/2016 | 120 6/14/2026 |
| PTB179001 | Preliminary Engineering Section Ptb: 179-001; Start Up Agreement For Phase 1 Services; Land | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | - | - | - | | 496,671.1 6/17/2021 | 6/15/2016 | 120 6/14/2026 |
| PTB179003 | | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | - | - | - | - | 231,369.4 6/17/2021 | 9/7/2016 | 119 8/15/2026 |
| PTB179004 | District One; Job Number; P-91-225-16 Various Various; Estb Preliminary Engineering Section Ptb: 179-004; Start Up Agreement For Phase 2 Services In | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 999,901.0 | | | | | - | | | | - | | 996,991.4 6/17/2021 | 12/28/2016 | 120 12/27/2026 |
| PTB179004 | District One; Various Various Preliminary Engineering Section | NON-BOND | 09024944277000017 | | 999,901.0 | | _ | _ | _ | - | _ | - | - | _ | - | 996,991.4 6/17/2021 | 12/28/2016 | 120 12/27/2026 |
| 1101/7004 | District One; Various Various Preliminary Engineering Section | | 07027744277000017 | STATE OF THE PROPERTY OF THE P | 777,701.0 | | | - | | - | - | • | - | - | - | 0/17/2021 | 12/20/2010 | 12/2//2020 |
| | | | | | | | | | | | | | | | | | | |

| hole Dollars | | | | | | | | Release Informa | tion | | | FY22 S | pending Informatio | on | | Total Project | Project Com | eletion Information Project | t |
|------------------------|---|-------------------|--|---|---------------------------------|-----------------------|-----------------------|-----------------|--------------------------------------|------------------------|-----------|-------------|--------------------|----------------------|----------------------|---|------------------------|---------------------------------------|-----------|
| ency Project ID | Project Title | Funding Source | Funding Source Subcategory Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amou | Q4 Release Amount int (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Bill Years Signed Date | | Longevity Complete onths) (Estimat | Date Gran |
| PTB179005 | Ptb: 179-005; Start Up Agreement For Phase 3 Services; Construction Engineering In District One; Estb Preliminary | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 3,785,553.0 | - | - | | - | - | | 1,568.7 | - | - | 1,568.7 | 3,774,549.3 6/17/2021 | 8/5/2016 | 120 8/4/20 | , |
| PTB179005 | Construction Engineering in District One; Esta Freininiary Engineering Section Ptb: 179-005; Start Up Agreement For Phase 3 Services; Construction Engineering In District One; Esta Preliminary | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,785,553.0 | - | - | | - | - | - | - | - | - | | 3,774,549.3 6/17/2021 | 8/5/2016 | 120 8/4/20 | 26 |
| PTB179006 | Engineering Section Ptb: 179-006; Start Up Agreement Fo Rphase 1/2 Services In District One For Engineering Studies; Estb Preliminary | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | 46,665.9 | - | - | 46,665.9 | 683,779.7 6/17/2021 | 6/8/2016 | 120 6/7/20 | 26 |
| PTB179006 | Engineering Section Ptb: 179-006; Start Up Agreement Fo Rphase 1/2 Services In District One For Engineering Studies; Estb Preliminary | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 750,000.0 | - | | | - | - | - | - | - | | | 683,779.7 6/17/2021 | 6/8/2016 | 120 6/7/20 | 26 |
| PTB179007 | Engineering Section Ptb: 179-007; Prime Agreement For Phase 1 Services In District One; Work Order Agreement For Enviro Studies; Estb | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | | - | - | 1,556.1 | 389.0 | 389.0 | 389.0 | 2,334.1 | 951,243.5 6/17/2021 | 10/13/2016 | 118 8/31/20 | 126 |
| PTB179007 | Preliminary Engineering Section Ptb: 179-007; Prime Agreement For Phase 1 Services In District One; Work Order Agreement For Enviro Studies; Estb Preliminary Engineering Section | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | 37,188.9 | 44,752.3 | 56,228.3 | 9,297.2 | 138,169.6 | 951,243.5 6/17/2021 | 10/13/2016 | 118 8/31/20 | 126 |
| PTB179008 | Preliminary Engineering Section Ptb: 179-008; Start Up Agreement For Phase 3 Services In District One For Construction Engineering Services; Estb. Preliminary Engineering Section | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,025,208.7 | - | - | | - | - | - | - | - | - | - | 3,025,208.7 6/17/2021 | 7/1/2021 | 11 6/30/20 | 122 |
| PTB179008 | Ptb: 179-008; Start Up Agreement For Phase 3 Services In District One For Construction Engineering Services; Estb. Preliminary Engineering Section | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,025,208.7 | - | - | | - | - | - | - | - | - | - | 3,025,208.7 6/17/2021 | 7/1/2021 | 11 6/30/20 | 122 |
| PTB179009 | Ptb: 179-009; Prime Agreement For Phase 3 Services In District One; Construction Inspect5Ion For I-90 & I-290; Estb. Preliminary Engineering Section | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,668,580.0 | - | - | - | - | - | - | - | 305.5 | - | 305.5 | 3,575,868.4 6/17/2021 | 7/28/2016 | 120 7/18/20 | 126 |
| PTB179009 | Ptb: 179-009; Prime Agreement For Phase 3 Services In District One; Construction Inspect5Ion For I-90 & I-290; Estb. Preliminary Engineering Section | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,668,580.0 | - | - | - | - | - | - | - | - | - | - | 3,575,868.4 6/17/2021 | 7/28/2016 | 120 7/18/20 | 126 |
| PTB179011 | Ptb 179-011 Start-Up Establishment Phase I/li Route Fai 280 Rock Island County Job # P-92-017-10 Preliminary Engineering | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 505,613.0 | - | - | | - | - | - | - | - | - | - | 420,515.0 6/17/2021 | 2/17/2017 | 120 2/16/20 | 127 |
| | Ptb 179-011 Start-Up Establishment Phase I/li Route Fai 280 Rock Island County Job # P-92-017-10 Preliminary Engineering | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 505,613.0 | - | - | | - | - | - | - | - | - | - | 420,515.0 6/17/2021 | 2/17/2017 | 120 2/16/20 | |
| PTB179012 | Ptb: 179-012; Prime Agreement For Phase 1/2 Services In District Three; Engineering Req For Various Projects Thruout D3; Estb. Preliminary Engineering Section | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | 8,852.7 | 4,658.0 | - | 13,510.8 | 963,362.3 6/17/2021 | 9/21/2016 | 119 8/15/20 | |
| PTB179013 | Ptb: 179-013; Prime Agreement For Phase3 Services In District Three; Job Number C-93-038-16; Lasalle County; Estb; Preliminary Engineering Section | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,123,030.5 | - | - | - | - | - | 30,996.2 | 2,136,396.0 | 7,749.0 | 2,136,396.0 | 2,175,141.2 | 2,123,030.5 6/17/2021 | 9/28/2016 | 120 9/27/20 | |
| PTB179014 | Ptb: 179-014; Prime Agreement For Phase 2 Services For Bureau Of Bridges And Structures; Underwater Diving Inspection Services; Estb. Preliminary Engineering Section | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 600,000.0 | - | | - | - | • | - | - | - | - | - | 575,315.4 6/17/2021 | 6/30/2016 | 120 6/6/20 | 26 |
| PTB179015 | Ptb: 179-015; Start Up Agreement For The Bureau Of Bridges And Structures; Phase 1 Services; In Depth Inspections, Ndt, Structural Eval; Estb.; Preliminary Engineering Section | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,113,868.0 | - | - | - | - | - | - | - | - | - | - | 998,748.1 6/17/2021 | 8/3/2016 | 120 8/2/20 | 26 |
| PTB179015 | Ptb: 179-015; Start Up Agreement For The Bureau Of Bridges And Structures; Phase 1 Services; In Depth Inspections, Ndt, Structural Eval; Estb.; Preliminary Engineering Section | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,113,868.0 | - | | - | - | - | - | - | - | - | - | 998,748.1 6/17/2021 | 8/3/2016 | 120 8/2/20 | 26 |
| PTB179016 | Ptb: 179-016; Prime Agreement For Phase 3 Services For Bureau Of Bridges And Structures Structural Steel Shop Fabrication Inspections Thruout State; Prelminary | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | | - | - | - | - | 497,748.9 6/17/2021 | 6/30/2016 | 120 6/15/20 | 126 |
| PTB179017 | Statewide Waste Assessment Investigations, Studies Etc; | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,249,058.2 | - | - | | - | - | 351,564.2 | 426,550.8 | 267,603.6 | 2,516,163.0 | 1,045,718.6 | 5,570,882.8 6/17/2021 | 7/7/2016 | 120 7/6/20 | 26 |
| PTB179018 | Estb. Preliminary Engineering Section Ptb: 179-018; Prime Agreement For Phase_I Services; Surveys Asbestos; Statewide Estb Preliminary Engineering Section | s NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | - | | - | - | - | 25,055.4 | - | - | 25,055.4 | 160,847.8 6/17/2021 | 10/25/2016 | 119 9/25/20 | 126 |
| PTB179018 | Ptb: 179-018; Prime Agreement For Phase_I Services; Surveys Asbestos; Statewide Estb Preliminary Engineering Section | s NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | - | | - | - | - | - | - | - | | 160,847.8 6/17/2021 | 10/25/2016 | 119 9/25/20 | 126 |
| PTB180001 | Ptb: 180-001; Start Up Agreement For Phase Three Services In District One; Western Ave Over Cal-Sagchannel; Estb Preliminary Engineering Section | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,766,340.0 | - | | | - | - | 252,196.6 | 329,191.0 | 81,210.4 | 1,608,787.0 | 662,598.1 | 1,714,065.8 6/17/2021 | 2/15/2017 | 116 10/21/2 | 026 |
| PTB180001 | Ptb: 180-001; Start Up Agreement For Phase Three Services In District One; Western Ave Over Cal-Sagchannel; Estb Preliminary Engineering Section | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,766,340.0 | - | - | - | - | - | - | - | - | - | - | 1,714,065.8 6/17/2021 | 2/15/2017 | 116 10/21/2 | 026 |
| PTB180002 | Ptb 180-002 Phase li Start-Up Agreement Fau 2719 East Avenue Cook County D-91-321-16 Preliminary Engineering | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,205,306.0 | - | - | - | - | - | - | - | - | - | | 1,150,186.4 6/17/2021 | 5/26/2017 | 120 5/25/20 | |
| PTB180002 | Ptb 180-002 Phase li Start-Up Agreement Fau 2719 East Avenue Cook County D-91-321-16 Preliminary Engineering | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,205,306.0 | - | - | | - | - | 4,128.1 | 1,032.0 | 1,032.0 | 1,032.0 | 6,192.1 | 1,150,186.4 6/17/2021 | 5/26/2017 | 120 5/25/20 | |
| PTB180003 | Ptb: 180-003 Start Up Agreement For Phase 2 Services In District One; For Prep Of Contract Plans Sepcs And Estimates; Estb; Preliminary Engineering Section | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,478,636.0 | - | - | - | - | - | - | - | - | - | - | 1,282,857.5 6/17/2021 | 1/19/2017 | 120 1/18/20 | |
| | Ptb: 180-003 Start Up Agreement For Phase 2 Services In District One; For Prep Of Contract Plans Sepcs And Estimates; Estb: Preliminary Engineering Section | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,478,636.0 | - | - | - | - | - | - | - | - | - | - | 1,282,857.5 6/17/2021 | 1/19/2017 | 120 1/18/20 | |
| PTB180004 | Ptb 180-004; Start Up Agreement For Phase 2 Services In District One; For Subsurface Utility Engineering On Various Projects; Estb. Preliminary Engineering Section | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | | - | - | 6,579.9 | 735.0 | 1,645.0 | 1,645.0 | 8,959.9 | 3,999,996.9 6/17/2021 | 9/21/2016 | 120 9/20/20 | |
| PTB180004 | Ptb 180-004; Start Up Agreement For Phase 2 Services In District One; For Subsurface Utility Engineering On Various Projects; Estb. Preliminary Engineering Section 18th 100 OR Phase II Points Agreement Various (Various Inh.) | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | | - | - | - | 135,015.9 | | - | 135,015.9 | 3,999,996.9 6/17/2021 | 9/21/2016 | 120 9/20/20 | |
| PTB180005 PTB180005 | Ptb 180-005 Phase Iii Prime Agreement Various/Various Job # C-91-324-16 Preliminary Engineering Ptb 180-005 Phase Iii Prime Agreement Various/Various Job | | 00114944279000017 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACO | 4,000,000.0 | | - | | - | - | - | 120.436.0 | 5,566.8 | - | 5,566.8 120.436.0 | 3,986,753.3 6/17/2021 3,986,753.3 6/17/2021 | 4/26/2017 4/26/2017 | 119 3/14/20 119 3/14/20 | |
| PTB180005 | #C-91-324-16 Preliminary Engineering Ptb 180-005 Phase Iii Prime Agreement Various/Various Job | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | | • | | | | - | 120,430.0 | - | | 120,430.0 | 3,986,753.3 6/17/2021 3,986,753.3 6/17/2021 | 4/26/2017 | 119 3/14/20 | |
| PTB180005 PTB180007 | # C-91-324-16 Preliminary Engineering Ptb: 180-007; Start Up Agreement For Phase 1/2 Services In | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 700,000.0 | - | | - | | - | 8,349.1 | 14,209.1 | 1,396.0 | 2,087.3 | 23,954.2 | 651,412.6 6/17/2021 | 4/26/2017 8/29/2016 | 120 8/28/20 | |
| PTB180009 | District Two; Various Various Estb Prelminary Engineering Section Ptb: 180-009; Start Up Agreement For Phase 3 Services In District Two For Construction Inspection On Various Projects; | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | | - | - | - | 65,697.9 | 1,915,905.0 | 16,424.5 | 16,424.5 | 1,998,027.4 | 486,760.8 6/17/2021 | 9/2/2016 | 120 9/1/20 | 26 |
| PTB180011 | Estb Preliminary Engineering Section Ptb: 180-011; Start Up Agreement For Phase 3 Services In District Four; Construction Inspectionfor Various Projects; | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | - | - | - | - | - | 499,399.2 6/17/2021 | 10/17/2016 | 120 10/16/2 | 026 |
| PTB180012 | Peth: Preliminary Engineering Section Ptb: 180-012; Start Up Agreement For Phase 3 Services In District Four; Various Various Construction Inspection | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 498,472.8 6/17/2021 | 10/14/2016 | 120 10/3/20 | 126 |
| PTB180013 | Thruout D4; Estb. Preliminary Engineering Section Ptb: 180-013; Start Up Agreement For Phase 1/2 Services In District Four; Job Number: C-94-052-16; Various Various; | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | - | - | - | - | - | - | 1,182,542.8 6/17/2021 | 9/12/2016 | 120 9/11/20 | 126 |
| PTB180013 | Estb. Preliminary Engineering Section Ptb: 180-013; Start Up Agreement For Phase 1/2 Services In District Four; Job Number: C-94-052-16; Various Various; | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | - | 60,324.2 | 15,081.0 | 15,081.0 | 15,081.0 | 90,486.2 | 1,182,542.8 6/17/2021 | 9/12/2016 | 120 9/11/20 | 126 |
| PTB180013 | Estb. Preliminary Engineering Section Ptb: 180-013; Start Up Agreement For Phase 1/2 Services In District Four; Job Number: C-94-052-16; Various Various; | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | - | 40,923.2 | 10,230.8 | 128,056.2 | 10,230.8 | 179,210.2 | 1,182,542.8 6/17/2021 | 9/12/2016 | 120 9/11/20 | 126 |
| PTB180014 | Estb. Preliminary Engineering Section Ptb 180-014 Prime Agreement Establishement Phase lii Route 1-474/Us 24 Various Counties Job # C-94-079-12 Preliminary | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,197,802.0 | - | - | | - | - | - | - | - | - | | 473,097.6 6/17/2021 | 2/22/2017 | 119 1/5/20 | 27 |
| PTB180015 | Engineering | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,000.0 | - | | | - | - | - | | - | - | - | 2,246,359.0 6/17/2021 | 10/3/2016 | 120 10/2/20 | 126 |
| PTB180015 | | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,000.0 | - | - | - | - | - | - | - | - | - | - | 2,246,359.0 6/17/2021 | 10/3/2016 | 120 10/2/20 | 126 |

| Whole Dollars | | | | | | | Ī | | Release Informatio | n | | | FY | 722 Spending Informati | on | | | | Pr | oject Completion Info | | • |
|-------------------|--|-------------------|-------------------------------|--------------------|-----------------------------------|---------------------------------|-----------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|-----------|------------------------|----------------------|--------------|---|-----------------------------------|--------------------|-------------------------------|---|-------------------------|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount t (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) | Project Complete Date (Estimated) | Grant Execution Date |
| | Ptb: 180-015; Start Up Agreement For Phase 3 Services In District Four; Project Managers And Materials Inspection For Various Projects Estb; Preliminary Engineering Section | NON-BOND | C | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,000.0 | - | - | - | - | | 96,290.9 | 26,334.3 | 8,947.9 | 24,072.7 | 131,573.1 | 2,246,359.0 | 6/17/2021 | 10/3/2016 | 120 | 10/2/2026 | |
| PTB180017 | Ptb: 180-017; Start Up Agreement For Phase 1/2 Services In District Five; Various Various; Estb Preliminary Engineering Section | NON-BOND | c | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | - | - | - | - | - | - | - | - | - | 106,417.2 | 6/17/2021 | 10/12/2016 | 120 | 10/11/2026 | |
| PTB180018 | Ptb 180-018; Start Up Agreement For Phase 1/2 Services For District Five: Estb. Preliminary Engineering Section | NON-BOND | C | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | | | - | - | - | - | - | - | - | 464,893.0 | 6/17/2021 | 8/17/2016 | 120 | 8/16/2026 | I |
| PTB180019 | Ptb 180-019 Prime Phase Iii Various Routes Various Counties lob # C-96-052-16 Preliminary Engineering | NON-BOND | C | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 206,226.7 | 147,022.9 | 12,356.9 | 51,556.7 | 365,606.6 | 896,227.2 | 6/17/2021 | 3/15/2017 | 120 | 3/12/2027 | I |
| PTB180020 | Ptb: 180-020; Start Up Agreement For Phase 1/2 Services In District Seven Estb Preliminary Engineering Section | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | - | - | - | - | - | 78,835.9 | 6/17/2021 | 8/18/2016 | 120 | ., , | I |
| DTD190021 | Dtb: 100-021: Start IIn Agreement For Dhace 1/2 Services In | NON DOND | | | STATEWINE CONSTRUCTION & LAND ACO | 500,000,0 | | | | | | 24 020 1 | 211 144 0 | 0 722 2 | 0 722 2 | 254 905 2 | 407 601 0 | 6/17/2021 | 0/10/2016 | 120 | 0/17/2026 | |

| | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | Q4 Release Amount | YTD Released | | | | | | | Appropriation Bill | ı | Project Longevity Complete Date | Grant |
|--------------------------------|--|--------------------|----------------|-------------------|--|-------------------|-------------|--------------------------|-------------------|--------------|----------------------|----------------------|------------------------|---------------------------------|--------------|----------------------|--------------------|---------------------------------|---------------------------------------|----------------|
| Agency Project ID PTB180015 | Project Title Ptb: 180-015; Start Up Agreement For Phase 3 Services In | Source NON-BOND | Subcategory | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,000.0 | Amount | Amount Q3 Release Amount | (Projected) | Amount | Q1 Spend 96,290.9 | Q2 Spend 26,334.3 | Q3 Spend Q4 8.947.9 | 4 Spend (Projected) 24,072.7 | YTD Spending | Years 2,246,359.0 | Signed Date | Project Start Date 10/3/2016 | (Months) (Estimated) 120 10/2/2026 | Execution Date |
| P1B180015 | District Four; Project Managers And Materials Inspection For | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,000.0 | - | - | - | - | 96,290.9 | 26,334.3 | 8,947.9 | 24,072.7 | 131,573.1 | 2,246,359.0 | 6/17/2021 | 10/3/2016 | 120 10/2/2026 | |
| | Various Projects Estb; Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB180017 | Ptb: 180-017; Start Up Agreement For Phase 1/2 Services In District Five; Various Various; Estb Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | - | - | - | - | - | - | - | - | 106,417.2 | 6/17/2021 | 10/12/2016 | 120 10/11/2026 | |
| PTP100010 | Section | NON DOND | | 00114044270000017 | CTATESTINE CONCERNICATION OF AND ACC | 500,000,0 | | | | | | | | | | 464.002.0 | (/17 /2021 | 0.417.4201.6 | 120 8/16/2026 | |
| PTB180018 | Ptb 180-018; Start Up Agreement For Phase 1/2 Services For District Five; Estb. Preliminary Engineering Section | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | 464,893.0 | 6/17/2021 | 8/17/2016 | | |
| PTB180019 | Ptb 180-019 Prime Phase Iii Various Routes Various Counties lob # C-96-052-16 Preliminary Engineering | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | 206,226.7 | 147,022.9 | 12,356.9 | 51,556.7 | 365,606.6 | 896,227.2 | 6/17/2021 | 3/15/2017 | 120 3/12/2027 | |
| PTB180020 | Ptb: 180-020; Start Up Agreement For Phase 1/2 Services In District Seven Estb Preliminary Engineering Section | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | - | - | - | - | 78,835.9 | 6/17/2021 | 8/18/2016 | 120 8/17/2026 | |
| PTB180021 | Ptb: 180-021; Start Up Agreement For Phase 1/2 Services In District Seven; Estb Preliminary Engineering Section | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | 34,929.1 | 211,144.0 | 8,732.3 | 8,732.3 | 254,805.3 | 497,601.9 | 6/17/2021 | 8/18/2016 | 120 8/17/2026 | |
| PTB180022 | Ptb: 180-022; Start Up Agreement For Phase 1/2 Services In | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | - | - | - | - | 106,319.1 | 6/17/2021 | 9/1/2016 | 119 8/31/2026 | |
| | District Seven; Surveying Various Locations In D7; Estb. Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB180023 | Ptb 180-023 Phase I Start-Up Agreement Il Route 3 Connector Madison And St. Clair County Job # P-98-005-04 Preliminary | NON-BOND | | 00114944277002027 | FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE | 1,986,463.0 | - | - | - | - | 26,148.8 | 501,191.0 | 6,537.2 | 6,537.2 | 533,877.0 | 1,492,685.8 | 6/17/2021 | 2/3/2017 | 120 2/2/2027 | |
| PTB180024 | Engineering Ptb: 180-024; Prime Agreement For Phase 1/2 Services For | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | | _ | _ | _ | - | _ | _ | | 184,732.7 | 6/17/2021 | 11/2/2016 | 119 10/25/2026 | |
| | District Eight; Engineering Services For Surveys & Hydraulic Surveys; Work Order; Estb; Preliminary Engineering Section | | | | | | | | | | | | | | | | | , , | | |
| PTB180025 | | NON POND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1.000.000.0 | | | | | 5,775.4 | 15.946.4 | 17,671.1 | 1,443.9 | 39,392.9 | 791,647.4 | 6/17/2021 | 0 /6 /2016 | 120 9/5/2026 | |
| P1B180025 | Ptb: 180-025; Start Up Agreement For Phase 1/2 Services In District Eight; Various Work Thruout The District; Estb | NUN-BUND | | 001149442/900001/ | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | 5,775.4 | 15,946.4 | 17,671.1 | 1,443.9 | 39,392.9 | 791,647.4 | 6/1//2021 | 9/6/2016 | 120 9/5/2026 | |
| PTB180026 | | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | | - | - | | - | - | - | | 199,955.4 | 6/17/2021 | 10/27/2016 | 118 8/31/2026 | |
| | District Nine; Surveying Services; Work Orders; Estb Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB180027 | Ptb: 180-027; Start Up Agreement For Phase 2 Services For Agency'S Right Of Way Outdoor Advertising And Junkyard | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,400,000.0 | - | - | - | - | - | - | - | - | - | 7,612,893.1 | 6/17/2021 | 9/30/2016 | 120 9/29/2026 | |
| | Control Program; Estb; Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB180027 | | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,400,000.0 | - | | - | - | - | 3,883.5 | - | - | 3,883.5 | 7,612,893.1 | 6/17/2021 | 9/30/2016 | 120 9/29/2026 | |
| | Agency'S Right Of Way Outdoor Advertising And Junkyard Control Program; Estb; Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB180027 | | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,400,000.0 | | | _ | - | 224,612.4 | 238,128.3 | 206,070.9 | 1,356,947.0 | 668,811.6 | 7,612,893.1 | 6/17/2021 | 9/30/2016 | 120 9/29/2026 | |
| | Agency'S Right Of Way Outdoor Advertising And Junkyard | | | | | 5, 100,000.0 | | | | | ,,oza.T | 250,120.0 | | .,,,,,,,,, | ,011.0 | .,, | .,, | -// | 7,27,2020 | |
| | Control Program; Estb; Preliminary Engineering Section | MON B | | | | | | | | | | | | | | | | 0.004 | 404 | |
| PTB181001 | And Cook County P-91-010-18 Preliminary Engineering | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,549,041.0 | | | - | - | - | - | - | - | - | 1,905,084.7 | 6/17/2021 | 8/11/2017 | 120 8/10/2027 | |
| PTB181001 | Ptb 181-001 Phase I Start-Up Agreement II Route 62 Kane And Cook County P-91-010-18 Preliminary Engineering | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,549,041.0 | - | - | - | - | - | 43,247.4 | 12,480.7 | - | 55,728.0 | 1,905,084.7 | 6/17/2021 | 8/11/2017 | 120 8/10/2027 | |
| PTB181001 | | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,549,041.0 | | | - | - | - | - | - | - | - | 1,905,084.7 | 6/17/2021 | 8/11/2017 | 120 8/10/2027 | |
| PTB181001 | Ptb 181-001 Phase I Start-Up Agreement II Route 62 Kane And Cook County P-91-010-18 Preliminary Engineering | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,549,041.0 | | | - | - | - | - | - | - | - | 1,905,084.7 | 6/17/2021 | 8/11/2017 | 120 8/10/2027 | |
| PTB181002 | Ptb 181-002 Prime Agreement Phase Iii Various/Various Job | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | | - | - | - | - | - | - | - | 1,497,582.0 | 6/17/2021 | 4/13/2017 | 120 4/11/2027 | |
| PTB181002 | # C-91-473-16 Preliminary Engineering Ptb 181-002 Prime Agreement Phase Iii Various/Various Job | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | | - | - | - | - | - | - | | 1,497,582.0 | 6/17/2021 | 4/13/2017 | 120 4/11/2027 | |
| PTB181003 | # C-91-473-16 Preliminary Engineering Ptb 181-003; Start Up; Phase 1; Establishment Job # P-91-475- | - NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,016,341.0 | - | | - | _ | _ | _ | _ | _ | _ | 1,727,732.9 | 6/17/2021 | 10/10/2017 | 120 10/9/2027 | |
| | 16; Cook County; Il 43 Preliminary Engineering Eligible For Reimbursement By The Fhwa | | | | | , , , | | | | | | | | | | , , | , , . | | | |
| PTB181003 | Ptb 181-003; Start Up; Phase 1; Establishment Job # P-91-475- | - NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,016,341.0 | - | - | - | - | 120,984.4 | 114,101.6 | 30,246.1 | 410,694.0 | 265,332.1 | 1,727,732.9 | 6/17/2021 | 10/10/2017 | 120 10/9/2027 | |
| | 16; Cook County; Il 43 Preliminary Engineering Eligible For Reimbursement By The Fhwa | | | | | | | | | | | | | | | | | | | |
| PTB181003 | Ptb 181-003; Start Up; Phase 1; Establishment Job # P-91-475- 16; Cook County; Il 43 Preliminary Engineering Eligible For | - NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,016,341.0 | - | | - | - | - | 92,478.5 | 45,925.5 | - | 138,404.0 | 1,727,732.9 | 6/17/2021 | 10/10/2017 | 120 10/9/2027 | |
| PTB181004 | Reimbursement Bv The Fhwa Ptb: 181-004; Start Up Agreement For Phase 2 In District One; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | _ | | _ | _ | _ | 930.5 | _ | _ | 930.5 | 1,499,991.5 | 6/17/2021 | 12/15/2016 | 120 12/14/2026 | |
| 115101001 | Plan Prep, Plan Review And Surveying Work Various Various; Estb Preliminary Engineering Section | HON BOND | | 00111511275000017 | STATE OF STA | 1,500,000.0 | | | | | | 330.3 | | | 330.3 | 1,173,771.3 | 0/1//2021 | 12/13/2010 | 120 12/11/2020 | |
| PTB181004 | Ptb: 181-004; Start Up Agreement For Phase 2 In District One; | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | | - | - | - | 16,069.5 | - | - | 16,069.5 | 1,499,991.5 | 6/17/2021 | 12/15/2016 | 120 12/14/2026 | |
| | Plan Prep, Plan Review And Surveying Work Various Various; Estb Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB181005 | Ptb 181-005 Phase Ii Start-Up Agreement Route Fap 525 (Us 20) Mchenry County Job # D-91-003-17 Preliminary | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 770,165.0 | - | - | - | - | - | - | - | - | - | 751,460.9 | 6/17/2021 | 3/16/2017 | 120 3/15/2027 | |
| PTB181005 | Engineering Ptb 181-005 Phase li Start-Up Agreement Route Fap 525 (Us | NON-ROND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 770,165.0 | | | | | | | | | | 751,460.9 | 6/17/2021 | 3/16/2017 | 120 3/15/2027 | |
| 115101005 | 20) Mchenry County Job # D-91-003-17 Preliminary | NON BOND | | 00111711277000010 | STATE OF STA | 770,103.0 | | | | | | | | | | 731,100.5 | 0/1//2021 | 3/10/2017 | 3/13/2027 | |
| PTB181006 | | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | | - | - | - | - | - | - | - | 1,255,598.8 | 6/17/2021 | 12/14/2016 | 120 12/13/2026 | |
| | District One; Various Various Prep Of Plans; Specs And Estimates; Estb Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB181006 | Ptb: 181-006; Start Up Agreement For Phase 2 Services In District One; Various Various Prep Of Plans; Specs And | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | - | - | - | - | 1,255,598.8 | 6/17/2021 | 12/14/2016 | 120 12/13/2026 | |
| PTB181008 | Estimates: Estb Preliminary Engineering Section | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1.000.000.0 | | | _ | _ | 38,777.3 | 5,249.7 | 26,751.3 | 9,694.3 | 70,778.3 | 753,120.1 | 6/17/2021 | 1/6/2017 | 120 1/5/2027 | |
| 7711101000 | District Two; Work Order Agreement; Engineering Services | NON-BOND | | 00114744277000017 | STATEWINE CONSTRUCTION & EARLY ACQ | 1,000,000.0 | | | _ | | 30,777.3 | 3,243.7 | 20,731.3 | 5,054.5 | 70,776.3 | 733,120.1 | 0/17/2021 | 1/0/2017 | 120 1/3/2027 | |
| PTB181009 | Preliminary Engineering Section; Estb; Ptb: 181-009; Start Up Agreement For Phase 1/2 Project In | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | - | - | - | 27,739.8 | - | | 27,739.8 | 986,868.4 | 6/17/2021 | 12/7/2016 | 120 12/6/2026 | |
| | District Two; Various Projects Work Order; Estb Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB181010 | Ptb: 181-010; Start Up Agreement For Phase 1/2 Services In District Two; Work Order Agreement Various Various; Survey | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 700,000.0 | - | | - | - | 13,150.1 | 35,721.6 | 6,753.0 | 3,287.5 | 55,624.6 | 689,383.6 | 6/17/2021 | 11/28/2016 | 120 11/27/2026 | |
| PTB181011 | Projects: Estb Preliminary Engineering Section | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1.982.492.8 | | | | _ | | _ | _ | | _ | 1.982.492.8 | 6/17/2021 | 7/7/2017 | 119 6/20/2027 | |
| | County; Federal Funding C-93-006-18 Preliminary | | | | | -,, , , , , , , , | | | | | | | | | | -,, 1,2.0 | .,, | .,.,===/ | 0,20,2027 | |
| PTB181013 | Engineering Ptb: 181-013; Start Up Agreement For Phase 1/2 Services In | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | - | - | - | - | - | | - | 494,938.6 | 6/17/2021 | 11/9/2016 | 120 11/8/2026 | |
| | District Five; Job Number: D-95-046-16; Various Various; Work Order Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB181014 | Ptb: 181-014; Prime Agreement For Phase 1/2 Services For District Eight; Various Various Work Order; Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | - | - | 19,091.4 | 65,775.0 | 21,139.5 | 4,772.8 | 106,005.8 | 443,865.5 | 6/17/2021 | 1/19/2017 | 59 12/31/2021 | |
| | Services Required Preliminary Engineering Section ;Estb | | | | | | | | | | | | | | | | | | | |
| PTB181015 | Ptb 181-015 Prime Agreement Phase I/Ii Various/Various Job | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | - | - | 27,975.0 | 6,993.8 | 6,993.8 | 6,993.8 | 41,962.5 | 499,719.4 | 6/17/2021 | 2/22/2017 | 118 12/31/2026 | |
| PTB181016 | | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,250,000.0 | - | | - | - | - | 6,964.0 | - | | 6,964.0 | 1,228,624.9 | 6/17/2021 | 12/14/2016 | 120 12/1/2026 | |
| | Bureau Of Bridges And Structures; Estb; Various Various; Preliminary Engineering Section | | | | | | | | | | | | | | | | | | | |
| PTB181017 | Structural Eng Services By Bureau Bridges And Structures; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,250,000.0 | | | - | - | 32,417.3 | 19,940.2 | 49,860.9 | 8,104.3 | 102,218.4 | 908,671.3 | 6/17/2021 | 12/15/2016 | 119 11/30/2026 | |
| PTB181018 | Work Order Agreement Preliminary Engineering Section Phase Ii Prime Agreement; Consultant Services In Connection | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | | | _ | - | _ | _ | _ | _ | _ | 254,669.8 | 6/17/2021 | 1/19/2017 | 119 12/31/2026 | |
| 7.72.010 | With Traffic Signal Coord/Timing In Dist 2,3,4,5; | | | | | 500,000.0 | | | | | | | | | | 23 ,000 3.0 | -, , 2021 | -//2021 | 12/01/2020 | |
| marrie | Various/Various; Vendor Selec From State Of Interest Subm For 9 Memb Selec Com Review | NON POL | | 00114011000 | CTATE HALD CONCERNICATION OF THE CONCERNICAT | | | | | | | | | | | | . H= 10.00 | 0.001.000:- | | |
| PTB181019 | Ptb 181-019 Prime Agreement Establishment Phase I Various Routes And Various Counties Job # D-60-032-17 Preliminary | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | | | - | - | - | - | - | - | - | 242,349.8 | 6/17/2021 | 2/21/2017 | 118 12/31/2026 | |
| PTB181020 | Engineering Phase Ii Prime Agreement; Consultant Services In Connection | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | | | _ | - | _ | _ | _ | | _ | 275,802.7 | 6/17/2021 | 1/26/2017 | 120 1/23/2027 | |
| | With Statewide Sign Structure Inspect.; Various/Various; | | | | | , | | | | | | | | | | 5,002.7 | .,, | -/// | 1,20,2027 | |
| | Vendor Selected From Statement Ofinterest Subm For 9 Member Selection Comm Review | | | | | | | | | | | | | | | | | | | |
| PTB182001 | Ptb 182-001 Pii Prime Agreement Various/Various D-91-117- | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | | - | - | 41,700.6 | 10,425.2 | 10,425.2 | 10,425.2 | 62,550.9 | 474,376.5 | 6/17/2021 | 6/26/2017 | 120 6/18/2027 | |
| PTB182002 | 17 Preliminary Engineering Ptb 182-002 Phase I Prime Agreement Various/Various P-91- | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 799,774.0 | | | _ | - | _ | _ | _ | | _ | 799,774.0 | 6/17/2021 | 8/8/2017 | 119 7/31/2027 | |
| PTB182003 | 119-17 Preliminary Engineering Ptb182-003 Start Up Phase Ii;Lake County; Job No. D-91-116- | | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,305,840.0 | _ | | | _ | 2,768.1 | 1,176.2 | 16,609.8 | 692.0 | 20,554.0 | 1,271,188.3 | 6/17/2021 | 8/24/2017 | 120 8/23/2027 | |
| | 17; Establishment Preliminary Engineering | | | | | | | | | - | 2,766.1 | 1,1/0.2 | 10,009.0 | 072.0 | 20,554.0 | | | | | |
| PTB182003 | Ptb182-003 Start Up Phase Ii;Lake County; Job No. D-91-116- 17; Establishment Preliminary Engineering | TOIN-BOIND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,305,840.0 | | | - | - | · . | - | • | - | - | 1,271,188.3 | 6/17/2021 | 8/24/2017 | 120 8/23/2027 | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

| nole Dollars | | | | | | I | | | Release Information | 1 | | | FV2 | 22 Spending Information | | | | | p | oject Completion Inform | nation |
|----------------|---|--------------|---------------|------------------|--|----------------|-------------|-------------|---------------------|-------------------|--------------|-----------|-----------|-------------------------|-------------------|--------------|--|--------------------|--------------------|-------------------------|--------------------------------|
| ne Donars | | Funding Fund | ling Source | | | Total Project | Q1 Released | Q2 Released | Nercuse información | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | | Project Complete Date Grant |
| ency Project I | D Project Title | | ocategory App | propriation Code | Appropriation Description | Estimated Cost | Amount | Amount | Q3 Release Amount | | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | | (Estimated) Execution I |
| PTB182004 | Ptb 182-004 Start-Up Phase Ii Various Routes Various Counties Job # D-91-115-17 Preliminary Engineering | NON-BOND | 00114 | 1944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | - | - | - | - | - | - | - | - | 1,474,585.6 | 6/17/2021 | 3/2/2017 | 120 | 3/1/2027 |
| PTB182004 | Ptb 182-004 Start-Up Phase Ii Various Routes Various Counties Job # D-91-115-17 Preliminary Engineering | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | - | - | - | 8,016.4 | 9,054.8 | 23,559.8 | 38,292.0 | 40,631.1 | 1,474,585.6 | 6/17/2021 | 3/2/2017 | 120 | 3/1/2027 |
| PTB182005 | Ptb 182-005 Phase Iii Prime Agreement I-90 @ 1-290 Cook County C-91-128-17 Preliminary Engineering | NON-BOND | 00114 | 1944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,594,765.1 | | - | - | - | - | - | - | 60,126.7 | - | 60,126.7 | 3,594,765.1 | 6/17/2021 | 5/22/2017 | 120 | 5/21/2027 |
| PTB182005 | Ptb 182-005 Phase Iii Prime Agreement I-90 @ 1-290 Cook | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,594,765.1 | | - | - | - | - | - | - | - | - | - | 3,594,765.1 | 6/17/2021 | 5/22/2017 | 120 | 5/21/2027 |
| PTB182005 | County C-91-128-17 Preliminary Engineering Ptb 182-005 Phase lii Prime Agreement I-90 @ 1-290 Cook | NON-BOND | 00114 | 1944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,594,765.1 | | - | - | - | - | - | - | - | - | - | 3,594,765.1 | 6/17/2021 | 5/22/2017 | 120 | 5/21/2027 |
| PTB182006 | | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | - | - | - | - | - | - | - | - | | 396,590.3 | 6/17/2021 | 4/14/2017 | 120 | 4/13/2027 |
| | Job # C-91-120-17 Preliminary Engineering | | | | | | | | | | | | | | | | | | | | |
| PTB182007 | Ptb 182-007 Phase I Start-Up Agreement Interstate 55 Will County P-91-132-17 Preliminary Engineering | NON-BOND | 00114 | 1944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,768,059.0 | - | - | - | - | - | - | 758,616.3 | - | - | 758,616.3 | 6,032,805.5 | 6/17/2021 | 7/7/2017 | 120 | 7/6/2027 |
| PTB182007 | Ptb 182-007 Phase I Start-Up Agreement Interstate 55 Will County P-91-132-17 Preliminary Engineering | NON-BOND | 09024 | 1944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 6,768,059.0 | - | - | - | - | - | - | - | - | - | - | 6,032,805.5 | 6/17/2021 | 7/7/2017 | 120 | 7/6/2027 |
| PTB182008 | Ptb 182-008 Phase Iii Start-Up Various Routes/Counties Job # | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 35,904.1 | 11,744.1 | 8,976.0 | 2,584,489.0 | 56,624.2 | 499,943.4 | 6/17/2021 | 4/12/2017 | 120 | 4/11/2027 |
| PTB182009 | Ptb182-009 Start Up;Phase 2 Services;Establishment;Job No. | | 00114 | 1944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,008,305.0 | - | - | - | - | - | - | 3,180.5 | - | - | 3,180.5 | 960,085.4 | 6/17/2021 | 9/1/2017 | 119 | 8/31/2027 |
| | D-92-103-05;Us20;Jo Davies County Preliminary Engineering | | | | | | | | | | | | | | | | | | | | |
| PTB182009 | Ptb182-009 Start Up;Phase 2 Services;Establishment;Job No. D-92-103-05;Us20;Jo Davies County Preliminary Engineering | NON-BOND | 09024 | 1944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,008,305.0 | - | - | - | - | - | - | 236,377.0 | - | - | 236,377.0 | 960,085.4 | 6/17/2021 | 9/1/2017 | 119 | 8/31/2027 |
| PTB182010 | Ptb 182-010; Prime; Phase 3; Establishment Job # C-92-014- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,966,952.0 | _ | - | | | - | 41,993.0 | 14,030.1 | 10,498.3 | 10,498.3 | 66,521.3 | 2,051,508.0 | 6/17/2021 | 10/16/2017 | 120 | 10/15/2027 |
| | 17; Rock Island County; I-74 Eligible For Reimbursement From Fhwa Preliminary Engineering | | | | | , , | | | | | | , | , | , | ,,,,, | | ,, | , , | ., ., | | , , , |
| PTB182011 | Ptb 182-011; Start-Up; Phase 2; Establishment Job # D-92- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 428,830.0 | - | - | - | - | - | - | - | - | - | • | 422,165.1 | 6/17/2021 | 10/6/2017 | 120 | 10/5/2027 |
| | 044-16; Stephenson County Fap 301 (Us 20/Fap 654 II 731/Fas 1087 (II 731 Preliminary Engineering | | | | | | | | | | | | | | | | | | | | |
| PTB182012 | Ptb 182-012 Phase Iii Start-Up Agreement Fai 74 Roack Isalnd County C-92-008-16 Preliminary Engineering | | | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,999,825.0 | - | - | - | - | - | 119,171.3 | 114,925.9 | 124,859.7 | 29,792.8 | 358,956.8 | 2,818,345.1 | 6/17/2021 | 7/10/2017 | 120 | 7/9/2027 |
| PTB182013 | Ptb 182-013 Phase I/Ii Start-Up Agreement II 251 Winnebago County P-92-073-13 Preliminary Engineering | | 00114 | 1944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 335,024.0 | | - | - | - | - | 13,229.2 | 1,471.9 | 3,307.3 | 3,307.3 | 18,008.4 | 190,178.6 | 6/17/2021 | 6/1/2017 | 119 | 5/31/2027 |
| PTB182014 | Ptb 182-014 Phase I Various/Various Work Order Prime Job # P-98-002-17 Preliminary Engineering | NON-BOND | 1 | 1944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 268,000.0 | - | - | - | - | - | 15,150.8 | 15,687.5 | 26,401.4 | 3,787.7 | 57,239.6 | 197,571.0 | 6/17/2021 | 3/17/2017 | 120 | 3/16/2027 |
| PTB182015 | Ptb 182-015 Prime Agreement Phase I/Ii Various/Various Job # D-98-029-17 Preliminary Engineering | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | | - | - | - | - | - | 999,441.9 | 6/17/2021 | 3/31/2017 | 120 | 3/30/2027 |
| PTB182016 | Ptb 182-016; Prime; Phase 1 & 2; Establishment Job # D-99- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | 856.0 | 7,496.0 | 30,166.4 | 214.0 | 38,518.3 | 1,175,566.3 | 6/17/2021 | 4/5/2017 | 120 | 4/4/2027 |
| pen-se- | 005-17; Various Counties; Eligible For Reimbursement From Fhwa; Preliminary Engineering | NON POUR | | 1044270000 | CTATCHIES CONCEDICATION AND ADDRESS. | | | | | | | | | | | 0.000 | | / /r= 10.0 · · | 0.000.00 | | 2/24/2027 |
| PTB182018 | Ptb 182-018 Prime Phase Iii Various Routes/Various Counties lob # C-30-018-17 Preliminary Engineering | | 1 | 1944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,175,000.0 | - | - | - | - | - | 58,991.4 | 26,658.0 | 11,466.9 | 14,747.9 | 97,116.3 | 2,168,288.3 | 6/17/2021 | 3/27/2017 | 120 | 3/24/2027 |
| PTB182020 | Phase Ii Prime Agreement; Consultant Services Including Inspection Of Overhead Sign Structures & High Mast Lighting | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 350,000.0 | - | - | - | - | - | - | - | - | - | - | 326,684.7 | 6/17/2021 | 7/13/2017 | 120 | 7/7/2027 |
| | Towers; Vendor Selected From Stmt Of Interest Sub For 9 Member Selec Comm Rev | | | | | | | | | | | | | | | | | | | | |
| PTB183001 | Ptb 183-001; Prime; Phase 3; Establishment Job # C-91-176- 17; Cook County; Nte \$350,000 Eligible For Reimbursement | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,750,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/19/2017 | 118 | 10/18/2027 |
| PERMIT | From Fhwa Preliminary Engineering Ptb 183-001; Prime; Phase 3; Establishment Job # C-91-176- | NON DOND | 00024 | 1044277000020 | STATEWIDE CONSTRUCTION & LAND ACO | 3 750 000 0 | | | | | | | | | | | | (/17 /2021 | 12/10/2017 | 118 | 10/10/2027 |
| PTB183001 | 17; Cook County; Nte \$350,000 Eligible For Reimbursement | NON-BOND | 09024 | 1944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,750,000.0 | - | - | - | - | - | - | - | | - | - | - | 6/17/2021 | 12/19/2017 | 118 | 10/18/2027 |
| PTB183002 | From Fhwa Preliminary Engineering Ptb 183-002 Phase I Start-Up Agreement Various/Various P- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | 41,311.4 | 10,327.9 | 10,327.9 | 10,327.9 | 61,967.1 | 443,422.9 | 6/17/2021 | 5/12/2017 | 120 | 5/11/2027 |
| PTB183002 | 91-168-17 Preliminary Engineering Ptb 183-002 Phase I Start-Up Agreement Various/Various P- | NON-BOND | 00114 | 1944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | _ | - | | | - | - | _ | | _ | | 443,422.9 | 6/17/2021 | 5/12/2017 | 120 | 5/11/2027 |
| PTB183003 | 91-168-17 Preliminary Engineering Ptb183003;Phase lii; Prime; Establishment C-91-130-12; Will | | 00114 | 1944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,660,506.0 | | | | | | | 1,187.2 | | | 1,187.2 | 2,355,071.0 | 6/17/2021 | 6/21/2019 | 120 | 6/17/2029 |
| PTB183003 | County: Nte \$2,020,788 Federal Funding 80/20 Ptb183003;Phase lii; Prime; Establishment C-91-130-12; Will | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,660,506.0 | | | | | | 179,633.8 | 398,604.0 | 44,908.5 | 44,908.5 | 623,146.3 | 2,355,071.0 | 6/17/2021 | 6/21/2019 | 120 | 6/17/2029 |
| PTB183003 | County; Nte \$2,020,788 Federal Funding 80/20 Ptb183003:Phase lii: Prime: Establishment C-91-130-12; Will | | | 1944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2.660.506.0 | | | | | - | 177,033.0 | 370,004.0 | 385.654.9 | 44,700.3 | 385,654.9 | 2,355,071.0 | | | | |
| | County; Nte \$2,020,788 Federal Funding 80/20 | | | | | ,,,,,,,, | - | - | - | - | - | | - | , | | | | 6/17/2021 | 6/21/2019 | 120 | 6/17/2029 |
| PTB183004 | Ptb 183-004; Start-Up; Phase 3; Establishment Job # C-91-012 13; Us 20 @ Il 59; Cook County Federal Funding 80/20; Nte | 2-BOND 9A | 06954 | 1944277000117 | STATEWIDE | 1,539,740.0 | - | - | - | - | - | 9,789.5 | 1,219.4 | 2,447.4 | 2,447.4 | 13,456.3 | 1,479,212.4 | 6/17/2021 | 2/1/2018 | 119 | 1/31/2028 |
| PTB183005 | \$320.000 Preliminary Engineering Ptb 183-005; Prime; Phase 3; Establishment Job # C-91-275- | NON-BOND | 09024 | 1944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,806,404.0 | _ | - | | | - | - | _ | | _ | | 2,760,255.8 | 6/17/2021 | 1/19/2018 | 119 | 12/11/2027 |
| | 14; Cook County; Nte \$2,700,724 Federal Funds 90/10 Preliminary Engineering | | | | | ,, | | | | | | | | | | | , , | , , | , , , . | | , , , |
| PTB183006 | Ptb 183-006 Phase Iii Start-Up Agreement Various/Various C- 91-167-17 Preliminary Engineering | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 24,991.3 | 6,247.8 | 6,247.8 | 6,247.8 | 37,486.9 | 80,197.8 | 6/17/2021 | 8/12/2017 | 120 | 8/11/2027 |
| PTB183006 | Ptb 183-006 Phase Iii Start-Up Agreement Various/Various C- | NON-BOND | 00114 | 1944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 80,197.8 | 6/17/2021 | 8/12/2017 | 120 | 8/11/2027 |
| PTB183007 | 91-167-17 Preliminary Engineering Ptb 183-007 Phase I Start-Up Agreement Various/Various P- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 499,999.0 | - | - | - | - | - | - | - | - | - | - | 499,999.0 | 6/17/2021 | 5/12/2017 | 120 | 5/4/2027 |
| PTB183008 | 91-169-17 Preliminary Engineering Ptb 183-008 Phase Iii Start-Up Will County I-55 @ Weber | NON-BOND | 00114 | 1944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,051,016.0 | - | - | - | - | - | - | - | 308,325.8 | - | 308,325.8 | 10,614,123.3 | 6/17/2021 | 6/1/2017 | 119 | 5/31/2027 |
| | Road Interchange Job # C-91-174-17 Split Funded With Local Funds Preliminary Engineering | | | | | | | | | | | | | | | | | | | | |
| PTB183008 | Ptb 183-008 Phase Iii Start-Up Will County I-55 @ Weber Road Interchange Job # C-91-174-17 Split Funded With Local | BOND 9A | 06954 | 1944277000115 | STATEWIDE | 13,051,016.0 | - | - | - | - | - | 851,405.8 | 798,135.6 | 380,790.7 | 212,851.4 | 2,030,332.1 | 10,614,123.3 | 6/17/2021 | 6/1/2017 | 119 | 5/31/2027 |
| PTB183008 | Funds Preliminary Engineering | NON-BOND | 00024 | 1944277000000 | CTATEMIDE CONCEDICTION & LAND ACO | 12.051.016.0 | | | | | | | | | | | 10 614 122 2 | 6 /17 /2021 | 6/1/2017 | 119 | E /21 /2027 |
| . 10103008 | Road Interchange Job # C-91-174-17 Split Funded With Local | HOM-DOND | 09024 | ., 172, / 000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,051,016.0 | | | | - | - | - | - | - | - | - | 10,614,123.3 | 6/17/2021 | 6/1/2017 | 119 | 5/31/2027 |
| PTB183009 | | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,167,121.0 | | - | - | - | - | - | - | - | - | - | 2,962,194.8 | 6/17/2021 | 9/26/2017 | 120 | 9/12/2027 |
| | Job # C-91-171-17 I-90/94 @ I-290/Congress Pkwy Preliminary Engineering | | | | | | | | | | | | | | | | | | | | |
| PTB183009 | | NON-BOND | 09024 | 1944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,167,121.0 | | - | - | - | - | - | 58,110.0 | 821.5 | - | 58,931.4 | 2,962,194.8 | 6/17/2021 | 9/26/2017 | 120 | 9/12/2027 |
| PTB183009 | Preliminary Engineering Ptb 183-009; Prime; Phase 3; Establishment Federal Funds; | NON-BOND | 09024 | 1944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,167,121.0 | | | _ | _ | | _ | _ | _ | _ | _ | 2,962,194.8 | 6/17/2021 | 9/26/2017 | 120 | 9/12/2027 |
| | Job # C-91-171-17 I-90/94 @ I-290/Congress Pkwy | - | 0,024 | | | .,, | | 1 | | | | | | | | | _,, | .,, | -,, | 120 | |
| PTB183010 | Preliminary Engineering Ptb 183-010 Phase I/Ii Prime Agreement Various/Various D- | NON-BOND | 00114 | 1944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | | 4,991.1 | 1,247.8 | 1,247.8 | 1,247.8 | 7,486.6 | 116,580.6 | 6/17/2021 | 6/20/2017 | 120 | 6/18/2027 |
| PTB183011 | 96-026-17 Preliminary Engineering Ptb 183-011 Phase I/li Prime Agreement Various/Various D- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | 5,297.4 | 1,324.4 | 1,324.4 | 1,324.4 | 7,946.1 | 298,340.3 | 6/17/2021 | 8/1/2017 | 119 | 7/31/2027 |
| PTB183012 | 96-025-17 Preliminary Engineering Ptb 183-012 Phase I/Ii Prime Agreement Various/Various P- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | | | - | - | - | - | - | - | - | - | 598,980.9 | 6/17/2021 | 8/2/2017 | 119 | 7/16/2027 |
| PTB183012 | 98-044-17 Preliminary Engineering Ptb 183-012 Phase I/Ii Prime Agreement Various/Various P- | | 09024 | 1944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | | | - | _ | - | - | - | _ | - | _ | 598,980.9 | 6/17/2021 | 8/2/2017 | 119 | 7/16/2027 |
| PTB183013 | 98-044-17 Preliminary Engineering Ptb 183-013 Phase I Prime Agreement Various/Various D-98- | | | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 350,000.0 | _ | | | | | 21,077.6 | 6,866.9 | 5,269.4 | 5,269.4 | 33,213.9 | 312,440.7 | 6/17/2021 | 7/12/2017 | 120 | 7/9/2027 |
| | 045-17 Preliminary Engineering | | | | | | | | | _ | • | 21,077.0 | 0,000.7 | 3,207.4 | 3,203.4 | 33,213.7 | | | | | |
| PTB183014 | Ptb 183-014 Phase I/Ii Prime Agreement Various/Various P/D-98-046-17 Preliminary Engineering | NON-BOND | | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | | | | - | - | - | - | - | - | | 200,000.0 | 6/17/2021 | 7/21/2017 | 120 | 7/17/2027 |
| PTB183015 | Ptb 183-015 Phase I/Ii Prime Agreement Various/Various D- 98-040-16 Preliminary Engineering | | 1 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 570,464.7 | - | - | - | - | - | - | 26,753.6 | - | - | 26,753.6 | 564,423.4 | 6/17/2021 | 8/8/2017 | 119 | 7/11/2027 |
| PTB183016 | Ptb 183-016 Phase Iii Prime Agreement Various/Various C-98- 018-17 Preliminary Engineering | | | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | 149,861.3 | 38,289.4 | 19,785.1 | 37,465.3 | 207,935.8 | 486,492.0 | 6/17/2021 | 7/19/2017 | 120 | 7/12/2027 |
| PTB183017 | Ptb 183-017 Phase I/Ii Prime Agreement Various/Various P- 30-027-17 Preliminary Engineering | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | - | - | - | 32,941.8 | 11,794.1 | 15,671.5 | 8,235.5 | 60,407.4 | 1,466,491.1 | 6/17/2021 | 8/1/2017 | 119 | 7/31/2027 |
| PTB183018 | Ptb 183-018 Phase Iii Prime Agreement Various/Various C-30- 021-17 Preliminary Engineering | - NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | | - | - | - | - | - | - | - | - | - | 395,789.3 | 6/17/2021 | 7/7/2017 | 120 | 7/4/2027 |
| PTB184001 | Ptb 184-001; Phase Ii; Prime; Establishment Job # D-91-239- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,050,000.0 | | - | - | - | - | 11,526.5 | 2,881.6 | 2,881.6 | 2,881.6 | 17,289.7 | 822,466.6 | 6/17/2021 | 4/27/2018 | 120 | 4/24/2028 |
| PTB184001 | 17; Various Cnties; Nte \$1,050,000 Ptb 184-001; Phase Ii; Prime; Establishment Job # D-91-239- | NON-BOND | 00114 | 1944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,050,000.0 | | | - | - | | 9,849.1 | 167,572.3 | 92,722.9 | 2,462.3 | 270,144.4 | 822,466.6 | 6/17/2021 | 4/27/2018 | 120 | 4/24/2028 |
| PTB184001 | 17; Various Cnties; Nte \$1,050,000 Ptb 184-001; Phase Ii; Prime; Establishment Job # D-91-239- | | 09024 | 1944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,050,000.0 | | | - | _ | - | - | - | 129,339.2 | - | 129,339.2 | 822,466.6 | 6/17/2021 | 4/27/2018 | 120 | 4/24/2028 |
| PTB184003 | 17; Various Cnties; Nte \$1,050,000 Ptb 184-003; Start-Up; Phase 3; Establishment Job # C-91-230 | | | | STATEWIDE CONSTRUCTION & LAND ACQ | 5,149,922.0 | | | _ | | _ | - | _ | | - | | 5,143,762.2 | 6/17/2021 | 9/25/2017 | 120 | 9/24/2027 |
| | 17; Cook County I-90 @ I-290/Congress Pkwy Eb Mainline Prelimiary Engineering | - | 00114 | | | .,11,,22.0 | · | 1 | | | | | | | | | -,0,, 02.2 | .,, | -,, | 120 | · · · · · |
| PTB184003 | Ptb 184-003; Start-Up; Phase 3; Establishment Job # C-91-230 | NON-BOND | 00114 | 1944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,149,922.0 | | - | - | - | - | - | 964.2 | 371.1 | - | 1,335.3 | 5,143,762.2 | 6/17/2021 | 9/25/2017 | 120 | 9/24/2027 |
| | 17; Cook County I-90 @ I-290/Congress Pkwy Eb Mainline Prelimiary Engineering | | | | | | | | | | | | | | | | | | | | |
| PTB184004 | Ptb184-004; Prime; Phase Iii; Establisment C-91-243-13; Will County; Nte \$5,440,930.00 Federal Funded 90/10; | NON-BOND | 00114 | 1944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | - | - | - | - | 224,495.3 | 811,531.9 | 436,429.8 | 56,123.8 | 1,472,457.1 | 1,614,461.4 | 6/17/2021 | 3/23/2021 | 119 | 2/5/2031 |
| PTB184005 | Preliminary Engineering Ptb 184-005; Phase I; Prime; Establishment Job # P-91-196- | NON-BOND | 00114 | 1944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 957,472.0 | _ | | | | | 35,905.1 | 1,351.9 | 8,108.6 | 8,976.3 | 45,365.6 | 829,930.8 | 6/17/2021 | 8/7/2018 | 119 | 7/17/2028 |
| | 17; Will County; Nte \$856,248 Federal Funds 80/20 | DOND | 00114 | 7000010 | THE CONTROL TON & LAND ACQ | 937,472.0 | | | 1 | i - I | - | 33,703.1 | 1,331.7 | 0,100.0 | 0,270.3 | 13,303.0 | 027,730.8 | 0/1//2021 | 0///2010 | 119 | .,1.,2020 |

| hole Dollars | | | | | | I | | | Release Information | on | i | | F | Y22 Spending Information | n | | Ī | ı | P | roject Completion Infor | mation |
|-------------------------------|--|----------|---------------------|------------------|---|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|-----------|----------------------|--------------------------|----------------------|--------------------------|--|--------------------|--------------------------------|-------------------------|--------------------------------|
| | | Fu | inding Funding Sour | rce | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Longevity | Project Complete Date Grant |
| gency Project ID PTB184005 | Project Title Ptb 184-005; Phase I; Prime; Establishment Job # P-91-196- | | BOND Subcategory | | | Estimated Cost 957,472.0 | Amount | Amount | Q3 Release Amoun | | Amount - | Q1 Spend | Q2 Spend 39,583.0 | Q3 Spend | Q4 Spend (Projected) | YTD Spending 39,583.0 | Years | Signed Date | Project Start Date 8/7/2018 | (Months) | (Estimated) Execution I |
| PTB184006 | 17; Will County; Nte \$856,248 Federal Funds 80/20 Ptb 184-006; Start-Up; Phase 2; Establishment Job # D-91- | NON- | BOND | 0011494427900001 | | 5,000,000.0 | | - | - | - | | | - | | | - | 3,864,977.4 | 6/17/2021 | 11/27/2017 | 120 | 11/26/2027 |
| PTB184006 | 233-17; Variuos Counties Eligible For Reimbursement From Fhwa Preliminary Engineering; Nte \$249,999 Ptb 184-006; Start-Up; Phase 2; Establishment Job # D-91- | | BOND | 0011494427900001 | .9 STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | | - | - | - | 330,189.6 | 349,245.3 | 144,664.4 | 82,547.4 | 824,099.3 | 3,864,977.4 | 6/17/2021 | 11/27/2017 | 120 | 11/26/2027 |
| PTB184006 | 233-17; Variuos Counties Eligible For Reimbursement From Fhwa Preliminary Engineering; Nte \$249,999 Ptb 184-006; Start-Up; Phase 2; Establishment Job # D-91- 233-17: Variuos Counties Eligible For Reimbursement From | NON- | BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | - | - | - | | | - | - | - | | 3,864,977.4 | 6/17/2021 | 11/27/2017 | 120 | 11/26/2027 |
| PTB184008 | Fhwa Preliminary Engineering: Nte \$249.999 | | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | | - | - | - | 14,580.5 | 637,685.0 | 3,645.1 | 637,685.0 | 655,910.6 | 159,992.3 | 6/17/2021 | 10/18/2017 | 120 | 10/16/2027 |
| PTB184009 | Preliminary Engineering Ptb: 184-009; Start Up Agreement For Phase 3 Services In District One; Job Number: C-91-237-17 Establishment; | | BOND | 001149442790000 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 2,547,259.8 | - | - | - | - | - | - | - | - | - | - | 2,547,259.8 | 6/17/2021 | 8/30/2017 | 120 | 8/29/2027 |
| PTB184009 | Prelminary Engineering Section Ptb: 184-009; Start Up Agreement For Phase 3 Services In District One; Job Number: C-91-237-17 Establishment; | NON- | BOND | 0011494427900001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 2,547,259.8 | - | - | - | - | - | - | - | - | - | - | 2,547,259.8 | 6/17/2021 | 8/30/2017 | 120 | 8/29/2027 |
| PTB184010 | Prelminary Engineering Section Ptb184-010 Phase Ii; Start Up; Establishment; Job No. D-91- 226-17; Various Various Preliminary Engineering | NON- | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | - | - | - | - | - | 1,489,275.4 | 6/17/2021 | 8/28/2017 | 120 | 8/27/2027 |
| PTB184010 | Ptb184-010 Phase Ii; Start Up; Establishment; Job No. D-91- 226-17; Various Various Preliminary Engineering | NON- | BOND | 0011494427900001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | - | - | - | 16,938.2 | 23,821.7 | 4,234.6 | 4,234.6 | 44,994.5 | 1,489,275.4 | 6/17/2021 | 8/28/2017 | 120 | 8/27/2027 |
| PTB184011 | Ptb 184-011; Prime; Phase 1; Establishment Job #P-91-238- 17; Various Counties; Nte \$1,800,000 | NON- | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | - | - | - | - | - | - | - | - | - | 1,518,657.0 | 6/17/2021 | 3/7/2018 | 119 | 2/13/2028 |
| PTB184011 | Ptb 184-011; Prime; Phase 1; Establishment Job #P-91-238- 17; Various Counties; Nte \$1,800,000 | NON- | BOND | 0011494427900001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | - | - | - | - | 59,931.1 | 11,416.7 | 33,050.1 | 14,982.8 | 104,397.9 | 1,518,657.0 | 6/17/2021 | 3/7/2018 | 119 | 2/13/2028 |
| PTB184012 | Ptb 184-012; Prime; Phase 3; Establishment Job# C-91-234- 17; Various Counties Eligible For Reimbursement From Fhwa | | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | | - | - | - | | 1,499,980.5 | 6/17/2021 | 10/13/2017 | 120 | 10/12/2027 |
| PTB184013 | Preliminary Engineering Ptb 184-013; Start-Up; Phase 2; Establishment Job # D-91- 231-17; Various Counties Preliminary Engineering | NON- | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | 362.8 | | - | 362.8 | 233,223.9 | 6/17/2021 | 9/1/2017 | 119 | 8/31/2027 |
| PTB184013 | Ptb 184-013; Start-Up; Phase 2; Establishment Job # D-91- 231-17; Various Counties Preliminary Engineering | NON- | BOND | 0902494427700003 | 7 CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | - | - | - | - | - | 233,223.9 | 6/17/2021 | 9/1/2017 | 119 | 8/31/2027 |
| PTB184014 | Ptb 184-014; Start-Up; Phase 3; Establishment Job # C-91-232 17; Cook County I-90 & I-290 Eb Bridges; Federal Funds Preliminary Engineering | 32-NON- | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 4,698,991.0 | - | - | - | - | - | - | 1,372.7 | - | - | 1,372.7 | 4,660,988.6 | 6/17/2021 | 9/25/2017 | 120 | 9/24/2027 |
| PTB184014 | Prb 184-014; Start-Up; Phase 3; Establishment Job # C-91-232 17; Cook County I-90 & I-290 Eb Bridges; Federal Funds Preliminary Engineering | 32-NON- | BOND | 001149442790000 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 4,698,991.0 | - | - | - | - | - | | - | - | - | - | 4,660,988.6 | 6/17/2021 | 9/25/2017 | 120 | 9/24/2027 |
| PTB184015 | | NON- | BOND | 001149442790000 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | • | | - | - | - | - | 489,242.3 | 6/17/2021 | 10/27/2017 | 120 | 10/24/2027 |
| PTB184018 | Ptb 184-018; Prime; Phase 1 & 2; Establishment Job # P-93- 030-17; Various Counties Preliminary Engineering | NON- | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | 2,798,215.0 | 19,172.9 | - | 2,817,387.9 | 432,200.0 | 6/17/2021 | 9/22/2017 | 120 | 9/19/2027 |
| PTB184019 | Ptb 184-019; Start-Up; Phase 1; Establishment Job # P-94-014 17; Peoria & Tazewell Counties Fai Route 74 (I-74/II 29) | 14-NON- | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 1,898,550.7 | - | - | - | - | - | - | - | - | - | - | 1,898,550.7 | 6/17/2021 | 10/27/2017 | 120 | 10/26/2027 |
| PTB184020 | Federal Funds 90/10 Preliminary Engineering Ptb 184-020; Start-Up; Phase 3; Establishment Job # C-94-064 17; Various Counties Eligible For Reimbursement From Fhwa | | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | 999,953.2 | 6/17/2021 | 10/16/2017 | 120 | 10/15/2027 |
| PTB184021 | Preliminary Engineering Ptb 184-021; Start-Up; Phase 3; Establishment Job # C-94-065 17; Various Counties Eligible For Reimbursement From Fhwa | 65- NON- | BOND | 0011494427900001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | 999,515.7 | 6/17/2021 | 10/18/2017 | 120 | 10/17/2027 |
| PTB184022 | Nte \$249,000; Preliminary Engineering Ptb 184-022; Prime; Phase 3; Establishment Job # C-95-999- 99; Various Cnties: Nte \$500,000 | | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 3,278.7 | 819.7 | 819.7 | 819.7 | 4,918.1 | 499,644.6 | 6/17/2021 | 4/25/2018 | 120 | 4/24/2028 |
| PTB184023 | Ptb 184-023; Prime; Phase 1; Establishment Job # P-98-009- 17; Madison County; Nte \$2,500,000 Federal Funds 90/10 | NON- | BOND | 0011494427900072 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,254,424.0 | - | - | - | - | - | 194,336.0 | 27,674.4 | 27,940.1 | 48,584.0 | 249,950.5 | 4,203,084.3 | 6/17/2021 | 11/30/2017 | 120 | 11/22/2027 |
| PTB184024 | Preliminary Engineering Ptb 184-024; Prime; Phase 1; Establishment Job #P-98-079- 17; Various Cntys: Nte \$750,000 | | | 001149442790000 | | 750,000.0 | - | - | - | - | - | - | 38,382.8 | 3,373.6 | - | 41,756.4 | | | 3/8/2018 | 120 | 3/7/2028 |
| PTB184025 | Ptb 154-025; Prime; Phase 1 & 2; Establishment Job # P-98- 070-17; Various Counties Preliminary Engineering | | | 0902494427700001 | | 400,000.0 | | - | - | - | - | 20,784.0 | 1,203,841.0 | 42,590.5 | 1,203,841.0 | 1,267,215.5 | | | 9/29/2017 | 120 | 9/26/2027 |
| PTB184026 | Ptb 184-026; Phase I; Prime; Establishment Job # P-98-007- 17; St Clair County; Nte \$989,518 Federal Funding 90-10 | NON- | BOND | 001149442790000 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 1,387,655.0 | - | - | - | - | - | 2,137.4 | 3,912.2 | 534.4 | 534.4 | 6,583.9 | 456,672.4 | 6/17/2021 | 7/19/2018 | 120 | 7/9/2028 |
| PTB184026 | Ptb 184-026; Phase I; Prime; Establishment Job # P-98-007- 17; St Clair County; Nte \$989,518 Federal Funding 90-10 | NON- | BOND | 0011494427900001 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 1,387,655.0 | - | - | - | - | - | 9,987.3 | 1,526.5 | 4,446.4 | 2,496.8 | 15,960.1 | 456,672.4 | 6/17/2021 | 7/19/2018 | 120 | 7/9/2028 |
| PTB184027 | Ptb 184-027; Prime; Phase 3; Establishment Job # C-98-048- 17; Various Counties Preliminary Engineering | NON- | BOND | 0902494427700001 | .7 CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | - | - | - | - | 36,216.7 | 227,934.8 | 51,043.0 | 9,054.2 | 315,194.5 | 482,001.8 | 6/17/2021 | 9/11/2017 | 120 | 9/5/2027 |
| PTB184028 | Ptb 184-028; Prime; Phase 1 & 2; Establishment Job # P/D-98 078-17; Various Routes/Counties Preliminary Engineering | | BOND | 0902494427700001 | .7 CONSULTANT & PRELIMINARY ENGINEERING | 750,000.0 | | - | - | - | - | 3,007.7 | 2,923.5 | 13,277.5 | 751.9 | 19,208.7 | 678,411.4 | 6/17/2021 | 9/26/2017 | 120 | 9/24/2027 |
| PTB184029 | Ptb 184-029; Prime; Phase 1 & 2; Establishment Job # D-98- 085-17; Various Counties; Eligible For Reimbursement By | NON- | BOND | 0902494427700001 | .7 CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | - | - | - | - | - | 5,692.6 | 1,755.2 | 1,423.1 | 1,423.1 | 8,870.9 | 396,203.9 | 6/17/2021 | 9/19/2017 | 120 | 9/18/2027 |
| PTB184030 | Fhwa; Preliminary Engineering Ptb 184-030; Prime Agreement; Establishment Phase 1 & 2; Job # P-98-080-17; Various Counties Preliminary Engineering | | BOND | 001149442790000 | .8 STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | - | 22,594.3 | - | 22,594.3 | 230,907.0 | 6/17/2021 | 8/23/2017 | 120 | 8/17/2027 |
| PTB184031 | Ptb184-031 Prime;Phase I;Establishment; Job No. P-98-091- 17;Various Various Preliminary Engineering | | BOND | 0902494427700001 | .7 CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | | 809.9 | 30,999.8 | - | 31,809.6 | 263,196.9 | 6/17/2021 | 8/29/2017 | 120 | 8/17/2027 |
| PTB184032 | Ptb 184-032; Prime; Phase 1 & 2; Establishment Job # R-99- 010-17; Various Counties; Nte \$100,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | NON- | BOND | 0011494427900003 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | - | - | - | - | - | - | - | 99,938.9 | 6/17/2021 | 11/16/2017 | 120 | 11/8/2027 |
| PTB184033 PTB184034 | Ptb 184-033; Prime; Phase 1 & 2; Establishment Job # D-99- 047-17; Various Counties Preliminary Engineering | | | 001149442790000 | | 500,000.0 1,200,000.0 | - | - | - | - | - | 18,633.5 | 4,658.4 | 788.6 | 4,658.4 | 24,080.5 | 434,036.7 1,161,500.1 | | 9/25/2017 9/8/2017 | 120 120 | ., ., |
| | Ptb 184-034; Prime; Phase 1 & 2; Establishment Job # D-99- 036-17; Various Counties Partial Obligation Preliminary Engineering | | | | | | - | | | - | - | - | | | - | - | | 6/17/2021 | | | 9/6/2027 |
| | 036-17; Various Counties Partial Obligation Preliminary Engineering | | | 001149442790000 | - | 1,200,000.0 | - | | | - | - | 17,058.8 | 2,080,970.0 | 15,534.3 | 4,264.7 | 2,113,563.1 | 1,161,500.1 | 6/17/2021 | 9/8/2017 | 120 | 9/6/2027 |
| | Ptb 184-035; Prime; Phase 2; Establishment Job # D-60-003- 18; Various Counties; Nte \$350,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | | | 0011494427900003 | | 350,000.0 | | | - | - | - | - | - | - | - | - | 335,248.9 | | 11/16/2017 | 119 | 10/18/2027 |
| PTB184036 | Phase Ii Prime Agreement For Consultant Engineer Services For Overhead Sign Structure And High Mastlight Tower - District; Vendor Selected From Stmt Of Interest Submit For 9 | | BOND | 090249442770000 | .7 CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | - | - | - | - | - | 290,610.6 | 6/17/2021 | 11/29/2017 | 120 | 11/26/2027 |
| PTB184037 | Member Selec Comm Review Ptb 184-037; Start Up; Phase 2; Establishment Job # D-60-001 18; Various Cntys; Nte \$120,000 Eligible For Reimbursement | 01-NON- | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | | - | - | - | - | - | - | - | - | - | 289,411.2 | 6/17/2021 | 1/18/2018 | 120 | 1/17/2028 |
| PTB184038 | Signal Timing & Timing Coordination Plans; Eligible For | NON- | BOND | 001149442790000 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | | - | - | - | | | - | - | - | - | 272,718.5 | 6/17/2021 | 1/18/2018 | 120 | 1/17/2028 |
| PTB185001 | Reimbursement From Fhwa; Vendor Sel From State Of Interst Subm For 9 Memb Sel Comm Rev Ptb 185-001; Prime; Phase 1; Establishment Job # P-91-002- 18. Verieus Catara Nat \$1,000,000 Flicible For Peimburge | | BOND | 0011494427900001 | .8 STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | - | - | - | - | | - | - | - | - | 1,648,746.7 | 6/17/2021 | 1/19/2018 | 120 | 1/4/2028 |
| PTB185001 | 18; Various Cntys; Nte \$1,800,000 Eligible For Reimburse Ment From Fhwa Preliminary Engineering Ptb 185-001; Prime; Phase 1; Establishment Job # P-91-002- | NON- | BOND | 0011494427900001 | .9 STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | _ | - | - | - | 35,274.2 | 1,663,577.0 | 37,627.3 | 8,818.6 | 1,736,478.5 | 1,648,746.7 | 6/17/2021 | 1/19/2018 | 120 | 1/4/2028 |
| PTB185002 | 18; Various Cntys; Nte \$1,800,000 Eligible For Reimburse Ment From Fhwa Preliminary Engineering Ptb 185-002; Start-Up; Phase 2; Establishment Job # D-91- | NON- | BOND | 0011494427900001 | 8 STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | _ | - | - | - | - | - | - | - | - | 1,966,971.7 | 6/17/2021 | 11/29/2017 | 120 | 11/28/2027 |
| PTB185002 | | NON- | BOND | 001149442790000 | 9 STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | | - | - | • | 1,537.8 | 6,360.6 | 1,076.0 | 384.4 | 8,974.3 | 1,966,971.7 | | 11/29/2017 | 120 | 11/28/2027 |
| | 002-18; Various Counties; Nte \$800,000 Eligible For Reimbursement From Fhwa Preliminary Engineering Ptb 185-003; Start-Up; Phase 2; Establishment Job # D-91- | NON- | BOND | 0011494427900001 | | 800,000.0 | - | _ | _ | _ | - | - | 23,160.1 | | - | 23,160.1 | | , , | 11/27/2017 | 120 | |
| | 004-18; Various Counties; Nte \$200,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | | | 0011494427900001 | | 800,000.0 | | | _ | _ | _ | _ | - | | _ | - | 354,071.8 | | 11/27/2017 | 120 | |
| | 004-18; Various Counties; Nte \$200,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | | | 0011494427900001 | | 500,000.0 | - | | | | - | - | | | | - | 314,130.5 | | | 120 | |
| 1-1 D165UU5 | Ptb 185-005; Start-Up; Phase 2; Establishment Job # D-91- 262-17; Various Counties; Nte \$200,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | NUN- | DOMD | 001149442/90000 | STATE WIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | | | - | - | - | - | - | - | - | 314,130.5 | 0/1//2021 | 11/6/2017 | 120 | 11/3/202/ |

| ole Dollars | | | | | | | | Release Information | | | | FY22 | Spending Informati | on | | Total Project | | 1 | Project Completion Inform | Project |
|----------------|--|--|----------------------|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|-------------|--------------------|----------------------|--------------|---|-----------------------------------|--------------------|---------------------------|-------------|
| ncy Project II | Project Title | Funding Funding Sou Source Subcategor | y Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | (| (Estimated) |
| PTB185005 | 262-17; Various Counties; Nte \$200,000 Eligible For | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | 92,163.5 | - | - | 92,163.5 | 314,130.5 | 6/17/2021 | 11/6/2017 | 120 | 11/5/2027 |
| PTB185006 | | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | | - | - | - | 1,357,978.0 | - | - | 1,357,978.0 | 459,525.9 | 6/17/2021 | 11/6/2017 | 120 | 11/5/2027 |
| DTD10500C | 261-17; Various Counties; Nte \$200,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | YON DON'D | 00114044270000010 | CTATCHIED CONCEDUCATION & LAND ACO | 500,000.0 | | | | | | | 1 210 0 | | | 12100 | 450 525 0 | (47/2024 | 11 // /2017 | 120 | 11 (5 (2025 |
| PTB185006 | 261-17; Various Counties; Nte \$200,000 Eligible For | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | | - | - | - | 1,218.8 | | - | 1,218.8 | 459,525.9 | 6/17/2021 | 11/6/2017 | 120 | 11/5/2027 |
| PTB185007 | | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | - | | - | - | 94,368.5 | 110,643.8 | 93,992.7 | 167,690.0 | 299,005.0 | 728,960.4 | 6/17/2021 | 2/14/2018 | 120 | 2/13/2028 |
| TB185007 | | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | - | | - | - | - | - | | - | | 728,960.4 | 6/17/2021 | 2/14/2018 | 120 | 2/13/2028 |
| TB185008 | 18; Various Cntys; Nte \$1,800,000 Ptb 185-008; Prime; Phase 3; Establishment Job No M-91-001-N | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 497,739.1 | - | - | - | - | - | - | - | | - | - | 497,739.1 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| TB185009 | 18; Various Cnties; Nte \$500,000 Ptb 185-009; Prime; Phase 3; Establishment Job # M-91-002- | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 493,617.0 | | - | | - | - | - | - | | - | | 492,339.2 | 6/17/2021 | 4/11/2018 | 120 | 4/8/2028 |
| B185010 | 18; Various Cnties; Nte \$493,617 Ptb 185-010; Phase lii; Prime; Establishment Job #C-91-009-N | NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,402,009.5 | | - | | - | - | - | - | | - | | 2,402,009.5 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| TB185010 | 18 And #C-91-384-16; Lake County; Nte \$2,569,541 Federal Funding 80/20 Ptb 185-010; Phase Iii; Prime; Establishment Job #C-91-009- | ION DOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,402,009.5 | | | | | | | | | | | 2,402,009.5 | 6/17/2021 | 7 /1 /2021 | 11 | 6/30/2022 |
| D103010 | 18 And #C-91-384-16; Lake County; Nte \$2,569,541 Federal Funding 80/20 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,402,009.3 | • | - | | - | - | - | - | | - | | 2,402,009.3 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| B185011 | Ptb 185-011; Prime; Phase lii; Establishment Job # C-91-378- 14: Cook Ctv: Nte \$1.366.653 Federal Funds 90/10 | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,776,950.0 | | - | | - | - | - | - | | - | | 1,765,755.6 | 6/17/2021 | 7/5/2018 | 120 | 7/1/2028 |
| B185011 | Ptb 185-011; Prime; Phase lii; Establishment Job # C-91-378- 14; Cook Cty; Nte \$1,366,653 Federal Funds 90/10 | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,776,950.0 | | - | | - | - | - | - | | - | | 1,765,755.6 | 6/17/2021 | 7/5/2018 | 120 | 7/1/2028 |
| B185011 | Ptb 185-011; Prime; Phase lii; Establishment Job # C-91-378- 14: Cook Ctv: Nte \$1.366.653 Federal Funds 90/10 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,776,950.0 | - | - | - | - | - | - | - | | - | - | 1,765,755.6 | 6/17/2021 | 7/5/2018 | 120 | 7/1/2028 |
| B185011 | | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,776,950.0 | - | - | - | - | - | - | 69,271.9 | | - | 69,271.9 | 1,765,755.6 | 6/17/2021 | 7/5/2018 | 120 | 7/1/2028 |
| B185012 | | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | | - | - | - | - | | - | | 1,879,871.9 | 6/17/2021 | 12/1/2017 | 119 | 11/30/2027 |
| D105012 | Reimbursement From Fhwa Preliminary Engineering | ION DOND | 00114044270000010 | CTATEMINE CONCEDUCTION & LAND ACO | 2 000 000 0 | | | | | | 2 700 6 | 22.012.7 | 10.027.6 | 040.0 | 46 640 0 | 1 070 071 0 | 6/17/2021 | 12/1/2017 | 110 | 11/20/2027 |
| TB185012 | 003-18; Various Counties; Nte \$800,000 Eligible For | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | | - | - | 3,799.6 | 23,912.7 | 18,937.6 | 949.9 | 46,649.9 | 1,879,871.9 | 6/17/2021 | 12/1/2017 | 119 | 11/30/2027 |
| TB185013 | Reimbursement From Fhwa Preliminary Engineering Ptb 185-013; Phase One; Prime; Establishment Job # P-91- 001-18: Various Cnties: Nte \$300,000 | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | | - | | - | - | - | - | | - | | 249,434.0 | 6/17/2021 | 4/13/2018 | 120 | 4/2/2028 |
| B185013 | Ptb 185-013; Phase One; Prime; Establishment Job # P-91- | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | - | | - | - | 249,434.0 | 6/17/2021 | 4/13/2018 | 120 | 4/2/2028 |
| TB185014 | 001-18; Various Cnties; Nte \$300,000 Ptb 185-014; Phase Ii; Startup; Establishment Job # D-91-215- N | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 654,552.0 | - | - | - | - | - | 8,099.9 | 141,187.0 | 2,025.0 | 2,025.0 | 151,311.8 | 572,319.1 | 6/17/2021 | 8/10/2018 | 120 | 8/9/2028 |
| TB185015 | | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | - | - | - | - | 46,913.1 | 100,084.7 | 104,194.8 | 11,728.3 | 251,192.6 | 759,240.3 | 6/17/2021 | 1/31/2018 | 120 | 1/25/2028 |
| | 18; Various Cntys; Nte \$1,800,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | ION BOND | | | | | | | | | | | | | | ======================================= | | 4 /04 /004 0 | 400 | |
| TB185015 | 18; Various Cntys; Nte \$1,800,000 Eligible For | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | - | | - | - | - | - | | - | | 759,240.3 | 6/17/2021 | 1/31/2018 | 120 | 1/25/2028 |
| TB185016 | Reimbursement From Fhwa Preliminary Engineering Ptb 185-016; Phase I; Startup; Establishment Job # P-91-005- | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,254,599.0 | | - | | - | - | 19,272.5 | 4,818.1 | 4,818.1 | 4,818.1 | 28,908.8 | 1,843,082.1 | 6/17/2021 | 11/20/2018 | 120 | 11/19/2028 |
| | 18; Cook County; Nte \$800,000 Federal Funding 90/10 | | | | | | | | | | | | | | | | | | | |
| B185016 | Ptb 185-016; Phase I; Startup; Establishment Job # P-91-005- 18; Cook County; Nte \$800,000 Federal Funding 90/10 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,254,599.0 | - | - | - | - | - | - | 52,487.9 | 2,784.4 | - | 55,272.2 | 1,843,082.1 | 6/17/2021 | 11/20/2018 | 120 | 11/19/2028 |
| B185017 | Ptb 185-017; Phase 3; Prime; Establishment Job # Mt-94-001- N | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | - | - | - | 1,078.3 | 24,050.9 | 19,023.1 | 269.6 | 44,152.3 | 911,684.7 | 6/17/2021 | 5/1/2018 | 119 | 4/12/2028 |
| 185017 | 18; Various Cnties; Nte \$1,000,000 Ptb 185-017; Phase 3; Prime; Establishment Job # Mt-94-001- N | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | 48,373.8 | - | 48,373.8 | 911,684.7 | 6/17/2021 | 5/1/2018 | 119 | 4/12/2028 |
| 3185018 | 18: Various Cnties: Nte \$1.000.000 Ptb 185-018; Start-Up; Phase 1 & 2; Establishment Job # D-95-N | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | | - | - | 35,131.7 | 21,822.9 | 8,782.9 | 8,782.9 | 65,737.5 | 101,614.1 | 6/17/2021 | 11/28/2017 | 120 | 11/27/2027 |
| | 033-17; Various Counties; Nte \$200,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| B185019 | Ptb 185-019; Start-Up; Phase 1; Establishment Job # P-95-026-N 10; Mclean Cnty; Nte \$631,265 Federal Funds 80/20; | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,099,300.0 | | - | | - | - | - | 83,440.1 | 11,000.2 | - | 94,440.3 | 2,703,123.3 | 6/17/2021 | 1/10/2018 | 120 | 1/9/2028 |
| 3185019 | Preliminary Engineering Ptb 185-019; Start-Up; Phase 1; Establishment Job # P-95-026-N | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,099,300.0 | | - | - | - | - | 71,884.6 | 515,155.0 | 17,971.2 | 17,971.2 | 605,010.8 | 2,703,123.3 | 6/17/2021 | 1/10/2018 | 120 | 1/9/2028 |
| | 10; Mclean Cnty; Nte \$631,265 Federal Funds 80/20; Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| B185020 | Ptb 185-020; Phase Ii; Prime; Establishment Job # D-98-001- 18; Madison County; Nte \$5,426,618 Federal/Local/State | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,215,091.0 | | - | | - | - | 623,126.4 | 1,016,206.1 | 311,243.6 | 155,781.6 | 1,950,576.1 | 5,633,180.5 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| B185020 | Funding 40/50/10 Ptb 185-020; Phase Ii; Prime; Establishment Job # D-98-001-N | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,215,091.0 | | - | - | - | - | 374,863.8 | 135,911.7 | 93,715.9 | 93,715.9 | 604,491.4 | 5,633,180.5 | 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| | 18; Madison County; Nte \$5,426,618 Federal/Local/State Funding 40/50/10 | | | | | | | | | | | | | | | | | | | |
| B185021 | Ptb 185-021; Prime; Phase I/Ii; Establishment Job # P-98-071- 17/D-98-071-17; Various Cnties; Nte \$750,000 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | 47,988.8 | 11,997.2 | 11,997.2 | 11,997.2 | 71,983.2 | 708,373.8 | 6/17/2021 | 6/18/2018 | 120 | 6/12/2028 |
| B185022 | Ptb 185-022; Prime; Phase 3; Establishment Job # Bi-37-002- 18; Various Cntys; Nte \$1,800,000 Eligible For | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | - | | - | - | 173,318.8 | 897,591.0 | 129,985.5 | 43,329.7 | 1,200,895.3 | 1,783,218.8 | 6/17/2021 | 12/20/2017 | 120 | 12/17/2027 |
| B185023 | Reimbursement For Fhwa Preliminary Engineering Ptb 185-023; Prime; Phase 2; Establishment Job # Bi-37-001-N | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | | - | - | 16,947.2 | 4,236.8 | 10,139.7 | 4,236.8 | 31,323.7 | 1,499,892.8 | 6/17/2021 | 12/18/2017 | 120 | 12/17/2027 |
| | 18; Various Cntys; Nte \$1,500,000 Eligible For Reimbursement From Fhwa Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| B185024 | Ptb 185-024; Prime; Phase 2; Establishment Job No. D-30-001- 18: Various Cntvs: Nte \$1.000.000 | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | • | - | - | 13,359.7 | 23,772.8 | 11,456.5 | 3,339.9 | 48,589.1 | 387,987.0 | 6/17/2021 | 3/6/2018 | 119 | 2/28/2028 |
| B185024 | Ptb 185-024; Prime; Phase 2; Establishment Job No. D-30-001- 18: Various Cntvs: Nte \$1.000.000 | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | • | - | - | - | - | • | - | • | 387,987.0 | 6/17/2021 | 3/6/2018 | 119 | 2/28/2028 |
| B185024 | Ptb 185-024; Prime; Phase 2; Establishment Job No. D-30-001- 18; Various Cntys; Nte \$1,000,000 | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | • | - | - | - | - | • | - | • | 387,987.0 | 6/17/2021 | 3/6/2018 | 119 | 2/28/2028 |
| B185025 | Ptb 185-025; Phase I; Prime; Establishment Job #P-30-026- 17; Various Counties; Nte \$5,850,000 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,850,000.0 | | - | • | - | - | 405,266.1 | 204,589.2 | 139,466.0 | 101,316.5 | 749,321.3 | 2,205,562.5 | 6/17/2021 | 5/24/2019 | 119 | 4/30/2029 |
| 3185025 | 17; Various Counties; Nte \$5,850,000 | NON-BOND | 09024944277000020 | STATEWINE CONSTRUCTION & LAND ACQ | 5,850,000.0 | | - | • | - | - | | - | - | - | | 2,205,562.5 | 6/17/2021 | 5/24/2019 | 119 | 4/30/2029 |
| B186001 | Ptb 186-001; Startup; Phase Ii; Establishment Job # D-91-229- 18; Cook County; Nte \$200,000 Federal Funds 90/10 | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 716,985.0 | | - | | - | - | 2,074.3 | 518.6 | 518.6 | 518.6 | 3,111.5 | 708,667.9 | 6/17/2021 | 7/30/2018 | 120 | 7/29/2028 |
| B186001 | Ptb 186-001; Startup; Phase Ii; Establishment Job # D-91-229- 18; Cook County; Nte \$200,000 Federal Funds 90/10 | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 716,985.0 | | - | | - | - | - | - | • | - | | 708,667.9 | 6/17/2021 | 7/30/2018 | 120 | 7/29/2028 |
| B186002 | Ptb 186-002; Prime; Phase I; Establishment Job # P-91-013- 18; Various Cnties; Nte \$900,000 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 900,000.0 | - | - | - | - | - | - | - | • | - | | 662,631.7 | 6/17/2021 | 6/5/2018 | 119 | 5/6/2028 |
| B186002 | Ptb 186-002; Prime; Phase I; Establishment Job # P-91-013- 18; Various Cnties; Nte \$900,000 | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 900,000.0 | - | - | - | - | - | 11,275.4 | 1,043,506.0 | 5,222.8 | 2,818.9 | 1,060,004.2 | 662,631.7 | 6/17/2021 | 6/5/2018 | 119 | 5/6/2028 |
| B186002 | Ptb 186-002; Prime; Phase I; Establishment Job # P-91-013- 18: Various Cnties: Nte \$900.000 | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 900,000.0 | | - | • | - | - | - | 81,624.7 | • | - | 81,624.7 | 662,631.7 | 6/17/2021 | 6/5/2018 | 119 | 5/6/2028 |
| 3186003 | Ptb 186-003; Phase I; Prime; Establishment Job # P-91-014- 18: Cook Ctv: Nte \$2.316.657 Federal Funds 80/20 | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,427,233.0 | | - | • | - | - | - | - | • | - | • | 2,258,196.9 | 6/17/2021 | 11/16/2018 | 120 | 11/13/2028 |
| 186003 | Ptb 186-003; Phase I; Prime; Establishment Job # P-91-014- 18; Cook Cty; Nte \$2,316,657 Federal Funds 80/20 | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,427,233.0 | | - | • | - | - | 52,075.8 | 13,018.9 | 13,018.9 | 13,018.9 | 78,113.6 | 2,258,196.9 | 6/17/2021 | 11/16/2018 | 120 | 11/13/2028 |
| 186003 | Ptb 186-003; Phase I; Prime; Establishment Job # P-91-014- 18; Cook Cty; Nte \$2,316,657 Federal Funds 80/20 | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,427,233.0 | | - | | - | - | - | 86,357.0 | 86,184.7 | - | 172,541.7 | 2,258,196.9 | 6/17/2021 | 11/16/2018 | 120 | 11/13/2028 |
| 186004 | Ptb 186-004; Prime; Phase Ii; Establishment Job # D-91-230- 18; Various Cnties; Nte \$600,000 | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | | - | • | - | - | - | 87,947.9 | 12,053.3 | - | 100,001.2 | 318,712.5 | 6/17/2021 | 6/1/2018 | 119 | 5/29/2028 |
| 186004 | Ptb 186-004; Prime; Phase Ii; Establishment Job # D-91-230- 18; Various Cnties; Nte \$600,000 | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | | - | • | - | - | - | - | 37,209.3 | - | 37,209.3 | 318,712.5 | 6/17/2021 | 6/1/2018 | 119 | 5/29/2028 |
| 186005 | Ptb 186-005; Prime; Phase 2; Establishment Job # D-92-045- 17; Various Cnties; Nte \$500,000 | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 226,518.9 | 6/17/2021 | 4/11/2018 | 120 | 4/2/2028 |
| 186006 | Ptb 186-006; Prime; Phase 1, 2; Establishment Job #P-93-012- 18; Various Counties; Nte \$300,000 | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | | - | • | - | - | - | - | • | 107,813.3 | 6/17/2021 | 4/9/2018 | 119 | 3/18/2028 |
| 186007 | Ptb 186-007; Phase I/Ii; Prime; Establishment Job # P-93-011- 18; Grundy Cty; Nte \$284,870 Federal Funds 80/20 | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 736,005.0 | - | - | | - | - | 7,153.3 | 1,788.3 | 1,788.3 | 1,788.3 | 10,730.0 | | 6/17/2021 | 6/14/2018 | 120 | 6/13/2028 |
| 186008 | Ptb 186-008; Phase 1; Prime; Establishment Job # P-94-008- 16: Various Counties: Nte \$200.000 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | - | | - | - | - | - | - | - | - | 41,693.7 | 6/17/2021 | 5/21/2018 | 120 | 5/16/2028 |
| 186009 | Ptb 186-009; Startup; Phase I/li; Establishment Job # P-95- 020-17/D-95-020-17; Champaign County Nte \$187,052; | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,728,439.0 | - | - | | - | - | - | - | 6,723.5 | - | 6,723.5 | 1,686,257.4 | 6/17/2021 | 4/27/2018 | 120 | 4/26/2028 |
| B186010 | Federal Funds 90/10 Ptb 186-010; Startup; Phase 1, 2; Establishment Job # D-95-N | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | _ | - | | - | - | | | 425,251.8 | 6/17/2021 | 2/23/2018 | 120 | 2/22/2028 |
| B186011 | 034-17; Various Cntys; Nte \$500,000 Ptb 186-011; Phase I/Ii; Prime; Establishment Job # P-98-009- N | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | _ | | 79,071.5 | 19,767.9 | 16,184.8 | 19,767.9 | 115,024.1 | 466,103.8 | 6/17/2021 | 7/12/2018 | 119 | 6/14/2028 |
| ГВ186012 | 18; Various Counties; Nte \$500,000 Ptb 186-012; Prime; Phase I/Ii; Establishment Job # P-98-010- N | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | _ | | 75,579.5 | 48,969.0 | 18,894.9 | 18,894.9 | 143,443.4 | 404,336.8 | 6/17/2021 | 6/29/2018 | 120 | 6/19/2028 |
| B186013 | 18: Various Cnties: Nte \$500.000 Ptb 186-013; Start-Up; Phase 1; Establishment Job # P-30-002-N | | | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 2,150,000.0 | | | | _ | | .,, | -, | - | - | | 1,850,643.7 | 6/17/2021 | 2/16/2018 | 120 | 2/15/2028 |
| | 18; Various Cntys; Nte \$2,150,000 | | | | 2,130,000.0 | | l l | | I | | ļ | | | | | -,-30,015.7 | ., ., | ,, | | ,, |

| ole Dollars | | | | 1 | | | Release Informat | tion | | I | FY22 | Spending Information | n | ı | | | Pı | roject Completion Information | |
|--------------|---|-------------------------|--|----------------|-------------|-------------|------------------|-------------------|--------------|-----------|-------------|----------------------|----------------------|--------------|--|--------------------|--------------------|-------------------------------|----------|
| viidi 3 | Funding Funding | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Complete Date | te G |
| cy Project I | Project Title Source Subcate | gory Appropriation Code | Appropriation Description | Estimated Cost | Amount | Amount | Q3 Release Amou | | Amount | Q1 Spend | Q2 Spend | | Q4 Spend (Projected) | YTD Spending | Years | Signed Date | Project Start Date | (Months) (Estimated) |) Execut |
| PTB186013 | Ptb 186-013; Start-Up; Phase 1; Establishment Job # P-30-002-NON-BOND 18; Various Cntys; Nte \$2,150,000 | 00114944279001020 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,150,000.0 | | - | | - | - | 109,758.0 | 3,124.0 | 1,494.5 | 27,439.5 | 114,376.5 | 1,850,643.7 | 6/17/2021 | 2/16/2018 | 120 2/15/2028 | |
| PTB186013 | Ptb 186-013; Start-Up; Phase 1; Establishment Job # P-30-002- NON-BOND 18; Various Cntys; Nte \$2,150,000 | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 2,150,000.0 | | - | - | - | - | 107,427.6 | 144,808.1 | 49,003.1 | 26,856.9 | 301,238.9 | 1,850,643.7 | 6/17/2021 | 2/16/2018 | 120 2/15/2028 | |
| PTB187001 | Ptb 187-001; Prime; Phase Iii; Establishment Job # C-91-318- 16; Dupage Cty; Nte \$2,281,423 Federal Funding 90/10 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,791,940.0 | | - | - | - | - | - | - | - | - | - | 2,574,519.7 | 6/17/2021 | 7/1/2018 | 120 7/15/2028 | |
| PTB187001 | Ptb 187-001; Prime; Phase lii; Establishment Job # C-91-318- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,791,940.0 | - | _ | _ | _ | | 2,255.9 | 564.0 | 564.0 | 564.0 | 3,383.8 | 2,574,519.7 | 6/17/2021 | 7/1/2018 | 120 7/15/2028 | |
| | 16; Dupage Cty; Nte \$2,281,423 Federal Funding 90/10 | | | | | | | | | | | | | | | | | | |
| PTB187002 | Ptb 187-002; Phase Iii; Prime; Establishment Job # C-91-999- 99; Various Counties; Nte \$995,951 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 995,914.4 | - | - | - | - | - | - | - | - | - | - | 995,914.4 | 6/17/2021 | 8/13/2018 | 119 7/19/2028 | |
| TB187003 | Ptb 187-003; Phase lii; Prime; Establishment Job # C-91-226- 07; Cook Cty; Nte \$1,248,222 Federal Funding 80/20 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,842,772.0 | - | - | - | - | - | 48,224.0 | 18,834.4 | 7,270.3 | 12,056.0 | 74,328.7 | 1,762,840.0 | 6/17/2021 | 11/5/2018 | 117 8/30/2028 | |
| PTB187004 | Ptb 187-004; Startup; Phase 3; Establishment Job # Mt-91- 001-18: Various Cnties: Nte \$200.000 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | - | - | - | - | - | 1,479,988.0 | 6/17/2021 | 5/31/2018 | 120 5/30/2028 | |
| PTB187004 | Ptb 187-004; Startup; Phase 3; Establishment Job # Mt-91- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | - | - | - | - | - | 1,479,988.0 | 6/17/2021 | 5/31/2018 | 120 5/30/2028 | |
| PTB187004 | 001-18; Various Cnties; Nte \$200,000 Ptb 187-004; Startup; Phase 3; Establishment Job # Mt-91- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 2,282.5 | 570.6 | 570.6 | 570.6 | 3,423.8 | 1,479,988.0 | 6/17/2021 | 5/31/2018 | 120 5/30/2028 | |
| TB187005 | 001-18; Various Cnties; Nte \$200,000 Ptb187005; Phase Ii; Prime; Establishment D-91-254-18; Kane NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 788,382.0 | - | - | - | _ | - | | - | 40,406.2 | - | 40,406.2 | 777,230.7 | 6/17/2021 | 7/9/2019 | 119 6/1/2029 | |
| TB187005 | County; Nte 655,368 Ptb187005; Phase Ii; Prime; Establishment D-91-254-18; Kane NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 788,382.0 | - | - | _ | _ | | _ | - | 133,014.0 | _ | 133,014.0 | 777,230.7 | 6/17/2021 | 7/9/2019 | 119 6/1/2029 | |
| TB187006 | County; Nte 655,368 Ptb 187-006; Start-Up; Phase Ii; Establishment Job # D-91- NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2.000.000.0 | _ | _ | | _ | _ | _ | _ | - | _ | _ | 1,946,630.4 | 6/17/2021 | 5/18/2018 | 120 5/17/2028 | |
| TB187006 | 253-18; Various Counties; Nte \$800,000 Ptb 187-006; Start-Up; Phase Ii; Establishment lob # D-91- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACO | 2.000.000.0 | | | | | | | | | _ | | 1.946.630.4 | 6/17/2021 | 5/18/2018 | 120 5/17/2028 | |
| | 253-18; Various Counties; Nte \$800,000 | | | ,, | - | - | - | - | - | | | - | | | , ,,,,, | | ., ., . | | |
| TB187006 | Ptb 187-006; Start-Up; Phase Ii; Establishment Job # D-91- 253-18; Various Counties; Nte \$800,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 66,505.0 | 2,613,182.0 | 62,907.3 | 16,626.2 | 2,742,594.3 | 1,946,630.4 | 6/17/2021 | 5/18/2018 | 120 5/17/2028 | |
| TB187007 | Ptb 187-007; Phase I; Prime; Establishment Job #P-92-018- 13: Boone County: Nte \$1.041.561 Federal Funding 80/20 | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,662,765.0 | - | - | - | - | - | 10,106.7 | 54,436.5 | 136,915.6 | 2,526.7 | 201,458.8 | 1,243,019.8 | 6/17/2021 | 3/15/2019 | 118 1/23/2029 | |
| PTB187007 | Ptb 187-007; Phase I; Prime; Establishment Job #P-92-018- 13: Boone County: Nte \$1.041.561 Federal Funding 80/20 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,662,765.0 | - | - | - | - | - | 214,495.4 | 53,623.9 | 53,623.9 | 53,623.9 | 321,743.1 | 1,243,019.8 | 6/17/2021 | 3/15/2019 | 118 1/23/2029 | |
| PTB187008 | Ptb 187-008; Phase I; Startup; Establishment Job # P-94-007- 18/D-94-045-16; Fulton Cty; Federal Funds 80/20; Nte | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 729,378.0 | - | - | - | - | - | 12,971.1 | 3,242.8 | 3,242.8 | 3,242.8 | 19,456.6 | 715,307.2 | 6/17/2021 | 8/24/2018 | 120 8/23/2028 | |
| TB187008 | 82,500 Ptb 187-008; Phase I; Startup; Establishment Job # P-94-007- | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 729,378.0 | | | | | _ | 77.000.3 | 19,250.1 | 8.991.5 | 19,250.1 | 105,241.8 | 715,307.2 | 6/17/2021 | 8/24/2018 | 120 8/23/2028 | . |
| . 5207000 | 18/D-94-045-16; Fulton Cty; Federal Funds 80/20; Nte | 001177772/7000019 | THE CONTROL OF THE PARTY ACQ | 727,378.0 | | | | 1 | - | 77,000.3 | 1,,230.1 | 0,771.3 | 17,230.1 | 103,241.0 | / 13,30/.2 | 0,11,2021 | 0/24/2010 | 120 0/23/2028 | |
| PTB187009 | \$82,500 Ptb 187-009; Phase I/Ii; Startup; Establishment Job # P-95- NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | 7,546.5 | 13,999.3 | - | 21,545.8 | 415,933.0 | 6/17/2021 | 5/15/2018 | 120 5/14/2028 | |
| PTB187010 | 035-17/D-95-035-17; Var Counties; Nte \$200,000 Ptb 187-010; Prime; Phase Ii; Establishment Job # Rm-96-001- | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | | - | - | | - | - | - | - | - | 146,369.4 | 6/17/2021 | 6/5/2018 | 120 6/3/2028 | |
| PTB187011 | 18; Various Cnties; Nte \$300,000 Ptb 187-011; Phase I/Ii; Prime; Establishment Job # D-96-006-NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | _ | _ | | 140,137.5 | 690,902.0 | 44,355.8 | 35,034.4 | 875,395.3 | 353,123.9 | 6/17/2021 | 8/22/2018 | 120 8/6/2028 | |
| PTB187013 | 18; Various Cnties; Nte \$500,000 Ptb 187-013; Prime; Phase I/Ii; Establishment Job # Rm-99- NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 200.000.0 | _ | _ | | _ | _ | 19,932.0 | 4,983.0 | 4.983.0 | 4.983.0 | 29,898.0 | 78,150.5 | 6/17/2021 | 6/18/2018 | 120 6/7/2028 | |
| PTB187014 | 001-18; Var Counties; Nte \$200,000 Ptb 187-014; Phase lii: Prime: Establishment lob # Bi-37-006-NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACO | 500.000.0 | | | | | | 65.942.2 | 16.485.6 | 16.485.6 | 16.485.6 | 98.913.3 | 493,994.5 | 6/17/2021 | 8/8/2018 | 118 6/8/2028 | |
| TB187015 | 18: Various Cnties: Nte \$500.000 | | | | | | | | | | ., | , | , | | | | .,,, | | |
| | 005-18: Various Cnties: Nte \$1.500.000 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 89,148.2 | 111,138.8 | 134,817.2 | 119,986.0 | 335,104.2 | 799,429.9 | 6/17/2021 | 6/19/2018 | , , , | |
| TB187016 | Ptb 187-016; Phase I/li; Prime; Establishment Job # Bi-37- 004-18; Various Cnties; Nte \$2,000,000 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 117,923.7 | 152,447.7 | 100,719.6 | 29,480.9 | 371,091.0 | 1,513,024.1 | 6/17/2021 | 6/12/2018 | 120 6/11/2028 | |
| TB188001 | Ptb 188-001; Prime; Phase Ii; Establishment D-91-291-18; Kane County; Nte \$4,169,275 Federally Funded 80/20 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,169,275.0 | - | - | - | - | - | 165,551.9 | 41,388.0 | 41,388.0 | 41,388.0 | 248,327.9 | 2,050,396.3 | 6/17/2021 | 3/17/2020 | 120 3/4/2030 | |
| TB188001 | Ptb 188-001; Prime; Phase Ii; Establishment D-91-291-18; Kane County; Nte \$4,169,275 Federally Funded 80/20 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,169,275.0 | - | - | - | - | - | - | - | - | - | - | 2,050,396.3 | 6/17/2021 | 3/17/2020 | 120 3/4/2030 | |
| TB188001 | Ptb 188-001; Prime; Phase li; Establishment D-91-291-18; Kane County: Nte \$4.169.275 Federally Funded 80/20 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,169,275.0 | - | - | - | - | - | 51,966.2 | 179,346.2 | 59,678.3 | 12,991.6 | 290,990.7 | 2,050,396.3 | 6/17/2021 | 3/17/2020 | 120 3/4/2030 | |
| TB188002 | Ptb 188-002; Phase li; Prime; Establishment D-91-296-18; Dupage County; Nte \$1,000,651 Federal Funding 90/10 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,651.0 | - | - | - | - | - | - | - | - | - | - | 910,745.0 | 6/17/2021 | 7/8/2019 | 118 5/31/2029 | |
| TB188003 | Ptb 188-003; Phase lii; Prime; Establishment C-91-309-12; NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,672,569.0 | - | - | - | - | - | 200,064.6 | 148,022.9 | 216,996.2 | 1,132,784.0 | 565,083.7 | 1,191,417.1 | 6/17/2021 | 8/5/2019 | 117 5/29/2029 | |
| TB188003 | Kane County; Nte \$1,672,569 Federal Funding 80/20 Ptb 188-003; Phase Iii; Prime; Establishment C-91-309-12; NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,672,569.0 | - | - | - | - | - | - | - | 32,779.7 | - | 32,779.7 | 1,191,417.1 | 6/17/2021 | 8/5/2019 | 117 5/29/2029 | |
| TB188004 | Kane County; Nte \$1,672,569 Federal Funding 80/20 Ptb 188-004; Phase Ii; Prime; Establishment Job #D-91-294- NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 879,074.0 | - | - | - | - | - | 16,343.3 | 4,085.8 | 4,085.8 | 4,085.8 | 24,515.0 | 867,719.9 | 6/17/2021 | 2/7/2019 | 119 1/28/2029 | |
| | 18; Mchenry County; Nte \$764,309 Federal Funding 80/20 | | | | | | | | | | | | | | | | | | |
| TB188004 | Ptb 188-004; Phase Ii; Prime; Establishment Job #D-91-294- 18; Mchenry County; Nte \$764,309 Federal Funding 80/20 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 879,074.0 | - | - | - | - | - | 22,378.7 | 5,594.7 | 1,592.5 | 5,594.7 | 29,565.9 | 867,719.9 | 6/17/2021 | 2/7/2019 | 119 1/28/2029 | |
| PTB188005 | Ptb 188-005; Phase li; Prime; Establishment Job #D-91-292- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 846,719.0 | | | | | | | | | _ | | 643,747.8 | 6/17/2021 | 3/27/2019 | 120 3/13/2029 | |
| 11100003 | 18; Cook County; Nte \$705,189 Federal Funding 80/20 | 00114744277000017 | STATEWIDE CONSTRUCTION & EARD ACQ | 040,715.0 | | | | | | | | | - | | 043,747.0 | 0/17/2021 | 3/2//2017 | 120 3/13/2029 | |
| PTB188005 | Ptb 188-005; Phase Ii; Prime; Establishment Job #D-91-292- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 846,719.0 | - | - | - | - | - | - | 561,570.0 | - | - | 561,570.0 | 643,747.8 | 6/17/2021 | 3/27/2019 | 120 3/13/2029 | |
| | 18; Cook County; Nte \$705,189 Federal Funding 80/20 | | | | | | | | | | | | | | | | | | |
| PTB188006 | Ptb 188-006; Phase I/Ii/Iii; Prime; Establishment Job #P-91- 038-18; Various Counties; Nte \$5,000,000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | - | - | - | - | 518,571.0 | 129,642.8 | 136,640.4 | 129,642.8 | 784,854.2 | 4,843,401.6 | 6/17/2021 | 9/18/2018 | 119 8/30/2028 | |
| PTB188006 | Ptb 188-006; Phase I/li/lii; Prime; Establishment Job #P-91- 038-18: Various Counties: Nte \$5,000.000 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | - | - | - | - | - | 456,258.7 | 282,899.2 | - | 739,157.9 | 4,843,401.6 | 6/17/2021 | 9/18/2018 | 119 8/30/2028 | |
| PTB188006 | Ptb 188-006; Phase I/Ii/Iii; Prime; Establishment Job #P-91- 038-18: Various Counties: Nte \$5.000.000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | - | - | - | - | - | - | - | - | - | 4,843,401.6 | 6/17/2021 | 9/18/2018 | 119 8/30/2028 | |
| TB188007 | Ptb 188-007; Phase I; Prime; Establishment Job # P-91-039- 18: Various Cnties: Nte \$1.000.000 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 52,040.3 | 13,010.1 | 13,010.1 | 13,010.1 | 78,060.5 | 682,504.3 | 6/17/2021 | 8/27/2018 | 120 8/22/2028 | |
| PTB188007 | Ptb 188-007; Phase I; Prime; Establishment Job # P-91-039- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | 77,569.5 | 108,554.0 | - | 186,123.5 | 682,504.3 | 6/17/2021 | 8/27/2018 | 120 8/22/2028 | |
| PTB188008 | 18; Various Cnties; Nte \$1,000,000 Ptb 188-008; Phase Iii; Prime; Establishment Job # C-91-377- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,276,969.0 | - | - | - | - | - | - | - | - | - | - | 6,791,862.5 | 6/17/2021 | 8/20/2018 | 120 8/16/2028 | |
| | 14; Cook County; Nte \$2,750,000 Federal Funds 80/20 & 90/10 | | | | | | | | | | | | | | | | | | |
| TB188008 | Ptb 188-008; Phase Iii; Prime; Establishment Job # C-91-377- 14; Cook County; Nte \$2,750,000 Federal Funds 80/20 & | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,276,969.0 | - | | - | - | - | 884,763.1 | 333,421.8 | 292,559.5 | 221,190.8 | 1,510,744.3 | 6,791,862.5 | 6/17/2021 | 8/20/2018 | 120 8/16/2028 | |
| PTB188008 | 90/10 Ptb 188-008; Phase lii; Prime; Establishment Job # C-91-377- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,276,969.0 | | | | | | 151,294.4 | 37,823.6 | 37,823.6 | 37,823.6 | 226,941.7 | 6,791,862.5 | 6/17/2021 | 8/20/2018 | 120 8/16/2028 | . |
| 12100000 | 14; Cook County; Nte \$2,750,000 Federal Funds 80/20 & | 03021311277000020 | om Embledonomou a Embridg | 7,270,703.0 | | | | | | 101,25 | 37,023.0 | 37,023.0 | 37,023.0 | 220,711.7 | 0,7 51,002.5 | 0/1//2021 | 0,20,2010 | 120 0/10/2020 | |
| PTB188009 | Ptb 188-009; Phase I; Prime; Establishment Job #P-91-041- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | - | - | - | - | - | 295,289.0 | 311,154.9 | 89,287.1 | 2,002,318.0 | 695,730.9 | 1,455,203.8 | 6/17/2021 | 3/14/2019 | 119 2/18/2029 | |
| PTB188011 | 18; Various Counties; Nte \$2,000,000 Ptb 188-011; Phase Iii; Prime; Establishment Job #M-91-004- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,800,000.0 | - | - | - | - | - | - | - | - | - | - | 2,529,824.0 | 6/17/2021 | 3/19/2019 | 120 3/8/2029 | |
| TB188011 | 18; Various Counties; Nte \$2,800,000 Ptb 188-011; Phase Iii; Prime; Establishment Job #M-91-004- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,800,000.0 | - | - | _ | _ | | 312,983.8 | 412,362.2 | 108,546.4 | 78,245.9 | 833,892.4 | 2,529,824.0 | 6/17/2021 | 3/19/2019 | 120 3/8/2029 | |
| TB188012 | 18; Various Counties; Nte \$2,800,000 Ptb 188-012; Phase Ii; Prime; Establishment Job #D-91-295- NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 802,632.0 | _ | _ | | _ | _ | _ | _ | - | _ | _ | 723,396.3 | 6/17/2021 | 4/9/2019 | 119 3/14/2029 | |
| | 18; Kane County; Nte \$741,398 Federal Funding 80/20 | | | | | | | | | | | | | | ,,,,, | , , | ,,, | | |
| B188012 | Ptb 188-012; Phase li; Prime; Establishment Job #D-91-295- | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 802,632.0 | - | - | - | - | - | - | 63,217.9 | - | - | 63,217.9 | 723,396.3 | 6/17/2021 | 4/9/2019 | 119 3/14/2029 | |
| | 18; Kane County; Nte \$741,398 Federal Funding 80/20 | | | | | | | | | | | | | | | | | | |
| B188012 | Ptb 188-012; Phase Ii; Prime; Establishment Job #D-91-295- 18; Kane County; Nte \$741,398 Federal Funding 80/20 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 802,632.0 | - | - | - | - | - | - | 84,069.7 | - | - | 84,069.7 | 723,396.3 | 6/17/2021 | 4/9/2019 | 119 3/14/2029 | |
| B188013 | Ptb 188-013; Prime; Phase Ii; Establishment Job # D-91-278- NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | | | 19,303.3 | 4,825.8 | 4,825.8 | 4,825.8 | 28,955.0 | 352,047.6 | 6/17/2021 | 8/27/2018 | 120 8/16/2028 | |
| TB188014 | 18; Various Cnties; Nte \$500,000 Ptb 188-014; Phase i; Prime; Establishment Job #D-91-293- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 620,274.0 | | | | | _ | ,500.0 | -,525.0 | .,020.0 | 1,020.0 | _3,55.0 | 578,436.7 | 6/17/2021 | 3/19/2019 | 120 3/18/2029 | |
| . 11000114 | 18; Cook County; Nte \$526,704 Federal Funding 80/20 | 001147442/9000019 | STATE OF STRUCTION & LAND ACQ | 620,274.0 | | | | 1 | - | - | - | | - | - | 3/6,436./ | 0/1//2021 | 3/17/2019 | 120 3/18/2029 | |
| PTB188014 | Ptb 188-014; Phase li; Prime; Establishment Job #D-91-293- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 620,274.0 | - | | - | - | | 1,430.0 | 357.5 | 357.5 | 357.5 | 2,145.0 | 578,436.7 | 6/17/2021 | 3/19/2019 | 120 3/18/2029 | |
| | 18; Cook County; Nte \$526,704 Federal Funding 80/20 | | | | | | | | | | | | | | | | | | |
| PTB188014 | Ptb 188-014; Phase li; Prime; Establishment Job #D-91-293- 18; Cook County; Nte \$526,704 Federal Funding 80/20 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 620,274.0 | - | - | - | - | - | 1,338.9 | 334.7 | 334.7 | 334.7 | 2,008.4 | 578,436.7 | 6/17/2021 | 3/19/2019 | 120 3/18/2029 | |
| DTD100C- | | 00004044000000 | CONCILITANT & DDELIMINARY PAGAINASS | #00.00° | | | | | | | 24 808 0 | 4050 | -0-0 | 25.050.0 | 445 540 0 | 6 157 1000 | 0.15.120.5 | 440 0.004.00 | |
| PTB188015 | Ptb 188-015; Phase Ii; Prime; Establishment Job # D-91-277- 18; Various Counties; Nte \$500,000 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | | - | - | - | 500.0 | 24,727.8 | 125.0 | 125.0 | 25,352.8 | 415,519.3 | 6/17/2021 | 9/7/2018 | 119 8/21/2028 | |
| PTB188016 | Ptb 188-016; Prime; Phase I/Ii; Establishment Job # P-93-020- 18; Various Counties; Nte \$500,000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 18,074.0 | 21,149.9 | 7,595.7 | 4,518.5 | 46,819.6 | 497,126.3 | 6/17/2021 | 9/20/2018 | 120 9/16/2028 | |
| | | | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | 10 | 1 | | 12,088.6 | 23,781.7 | 3,264.6 | 3,022.2 | 39,134.8 | 477,794.1 | 6/17/2021 | 9/7/2018 | 120 9/3/2028 | |

| Whole Dollars | | | | | | | Release Information | n | | | FY22 | Spending Information | on | | Total Project | | | Project Completion Information |
|------------------------------|---|---|---|-----------------------------|-----------------------|-------------|---------------------|-------------------|--------------|----------------------|-----------------------|----------------------|----------------------|--------------|-----------------------|--------------------|--------------------|---|
| Agongs Project ID | Funding Project Title Source | Funding Source | Annuousiation Decembring | Total Project | Q1 Released Amount | Q2 Released | 03 Release Amount | Q4 Release Amount | YTD Released | O1 Spond | O2 Spend | O2 Frand | O4 Spend (Projected) | YTD Spending | Spending - All Fiscal | Appropriation Bill | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| Agency Project ID PTB188018 | Ptb 188-018; Phase Ii; Prime; Establishment Job# D-93-079- NON-BOND | Subcategory Appropriation Code 00114944279000019 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 735,626.0 | Amount - | Amount - | yo nerease Amount | (Frojected) | AMOUNT - | Q1 Spend 15,364.5 | Q2 Spend 709,272.0 | Q3 Spend 3,841.1 | 709,272.0 | 728,477.6 | Years 657,496.0 | 6/17/2021 | 2/19/2019 | (Months) (Estimated) Execution Date 119 1/18/2029 |
| | 18; Bureau And Putnam Counties; Nte \$735,626 Federal Funding 90/10 | | | | | | | | | | | | | | | | | |
| PTB188019 | Ptb 188-019; Prime; Phase I/li/lii; Establishment Job # P-93- 021-18; Various Counties; Nte \$425,000 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 425,000.0 | | - | | - | | 49,085.2 | 2,736,734.0 | 7,006.1 | 12,271.3 | 2,792,825.3 | 192,563.9 | 6/17/2021 | 9/21/2018 | 120 9/20/2028 |
| PTB188020 | Ptb 188-020; Phase I/li; Prime; Establishment Job # P-93-018- 18: Various Counties: Nte \$500.000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | | - | | 26,896.2 | 12,740.4 | 42,981.3 | 1,762,083.0 | 82,617.9 | 332,653.4 | 6/17/2021 | 9/18/2018 | 120 9/11/2028 |
| PTB188022 | Ptb 188-022; Phase I/li; Prime; Establishment Job # P-95-008- 18; Various Counties; Nte \$750,000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | - | | - | | - | - | - | - | - | 200,550.8 | 6/17/2021 | 8/15/2018 | 120 8/6/2028 |
| PTB188023 | Ptb 188-023; Phase I; Start Up; Establishment Job # P-95-013- 98/D-95-013-98; Vermillion Cty; Nte \$42,267 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 419,081.0 | | - | | - | | - | - | 2,942.5 | - | 2,942.5 | 418,169.2 | 6/17/2021 | 10/25/2018 | 120 10/24/2028 |
| PTB188024 | Ptb 188-024; Phase Ii; Prime; Establishment Job #D-96-032- 18; Various Counties; Nte \$3,212,144Federal Funding 80/20 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,322,726.0 | | - | | - | | 113,821.8 | 33,951.9 | 38,097.2 | 28,455.5 | 185,870.9 | 685,792.0 | 6/17/2021 | 5/24/2019 | 119 4/18/2029 |
| PTB188024 | Ptb 188-024; Phase Ii; Prime; Establishment Job #D-96-032- NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,322,726.0 | | - | | - | | - | - | - | - | - | 685,792.0 | 6/17/2021 | 5/24/2019 | 119 4/18/2029 |
| | 18; Various Counties; Nte \$3,212,144Federal Funding 80/20 | | | | | | | | | | | | | | | | | |
| PTB188024 | Ptb 188-024; Phase Ii; Prime; Establishment Job #D-96-032- 18; Various Counties; Nte \$3,212,144Federal Funding 80/20 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,322,726.0 | | - | | - | - | - | - | - | - | - | 685,792.0 | 6/17/2021 | 5/24/2019 | 119 4/18/2029 |
| PTB188025 | Ptb 188-025; Phase I/Ii; Prime; Establishment Job # D-98-097- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | | 23,187.8 | 27,577.8 | 29,155.0 | 5,797.0 | 79,920.6 | 386,041.8 | 6/17/2021 | 8/22/2018 | 120 8/19/2028 |
| PTB188026 | 18; Various Cnties; Nte \$500,000 Ptb 188-026; Phase I/li; Prime; Establishment Job # P-98-015- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | | - | 2,885.3 | 6,566.4 | - | 9,451.6 | 421,225.4 | 6/17/2021 | 10/3/2018 | 118 8/30/2028 |
| PTB188027 | 18/D-98-096-18; Various Counties; Nte \$500,000 Ptb 188-027; Phase I; Prime; Establishment Job #R-55-001- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,100,000.0 | - | - | | - | | 61,153.5 | 110,469.0 | 92,392.1 | 15,288.4 | 264,014.5 | 519,362.4 | 6/17/2021 | 12/11/2018 | 120 12/7/2028 |
| PTB188027 | 18; Various Counties; Nte \$1,450,000 Ptb 188-027; Phase I; Prime; Establishment Job #R-55-001-NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,100,000.0 | - | - | | - | | - | - | - | - | - | 519,362.4 | 6/17/2021 | 12/11/2018 | 120 12/7/2028 |
| PTB188027 | 18; Various Counties; Nte \$1,450,000 Ptb 188-027; Phase I; Prime; Establishment Job #R-55-001-NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,100,000.0 | - | - | | - | | - | - | - | - | - | 519,362.4 | 6/17/2021 | 12/11/2018 | 120 12/7/2028 |
| PTB188029 | 18; Various Counties; Nte \$1,450,000 Ptb188029;Prime;Phase Ii;Establishment;Job # D-60-003- | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 225,000.0 | - | - | | - | | 18,929.1 | 4,732.3 | 8,261.4 | 4,732.3 | 31,922.7 | 199,169.3 | 6/17/2021 | 10/24/2018 | 120 10/23/2028 |
| | 19;Signal Coordination & Timing Within Dist 2-5;Vendor Selected From Stmt Of Interest Submit For 9 Member | | | | | | | | | | | | | | | | | |
| PTB188030 | Selection Committee Review Ptb188030; Phase li Prime; Establishment; Job # D-60-002- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | | - | | - | | 54,506.4 | 226,883.0 | 13,626.6 | 13,626.6 | 295,016.0 | 224,358.6 | 6/17/2021 | 11/5/2018 | 119 10/24/2028 |
| | 19; Professional Services In Connection W/Overhead Sign Structure Inspections; Stmt Of Inter Submitt For 9 Member | | | | | | | | | | | | | | | | | |
| PTB188031 | Selec Comm Review Ptb188031;Prime;Phase 2;Establishment;Job # D-60-001- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | - | 6,411.6 | - | - | 6,411.6 | 249,428.7 | 6/17/2021 | 10/25/2018 | 120 10/22/2028 |
| | 19;Overhead Sign Structure/High Mast Light Tower Inspections-Dist1;Vendor Selected From Stmt Of Interest Sub | | | | | | | | | | | | | | | | | |
| PTB188032 | For 9 Member Selection Comm Review Ptb188032; Phase li Prime; Establishment; Job # D-60-004- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 225,000.0 | - | - | - | - | - | - | - | - | - | - | 223,211.5 | 6/17/2021 | 11/7/2018 | 120 11/4/2028 |
| | 19; Professional Services In Connection W/Signal Coordination/Timing Districts 6-9; Stmt Of Inter Submitt For | | | | | | | | | | | | | | | | | |
| PTB189001 | 9 Member Selec Comm Review Ptb 189-001; Phase lii; Prime; Establishment Job #C-91-419- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 7,028,363.0 | - | - | - | - | - | - | - | - | - | - | 6,615,570.4 | 6/17/2021 | 12/26/2018 | 120 12/20/2028 |
| | 11; Will County; Nte \$7,028,363 Federal Funding 90/10 | | | | | | | | | | | | | | | | | |
| PTB189001 | Ptb 189-001; Phase lii; Prime; Establishment Job #C-91-419- 11; Will County; Nte \$7,028,363 Federal Funding 90/10 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,028,363.0 | | - | | - | | - | - | - | - | - | 6,615,570.4 | 6/17/2021 | 12/26/2018 | 120 12/20/2028 |
| PTB189001 | Ptb 189-001; Phase lii; Prime; Establishment Job #C-91-419- | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,028,363.0 | - | - | | - | | 570,174.8 | 589,091.7 | 404,563.9 | 142,543.7 | 1,563,830.3 | 6,615,570.4 | 6/17/2021 | 12/26/2018 | 120 12/20/2028 |
| | 11; Will County; Nte \$7,028,363 Federal Funding 90/10 | | | | | | | | | | | | | | | | | |
| PTB189002 | Ptb 189-002; Phase I; Prime; Establishment Job #P-91-149- 18; Various Counties; Nte \$1,200,000 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | | - | | 8,189.2 | 2,047.3 | 2,047.3 | 2,047.3 | 12,283.8 | 1,199,984.1 | 6/17/2021 | 12/13/2018 | 120 12/11/2028 |
| PTB189002 | Ptb 189-002; Phase I; Prime; Establishment Job #P-91-149- 18; Various Counties; Nte \$1,200,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | | 24,171.1 | 6,042.8 | 6,042.8 | 6,042.8 | 36,256.6 | 1,199,984.1 | 6/17/2021 | 12/13/2018 | 120 12/11/2028 |
| PTB189003 | Ptb 189-003; Prime; Phase 1; Establishment P-91-050-18; Cook County; Nte \$2,461,704.00 Federally Funded 90/10 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,461,704.0 | - | - | - | - | - | 109,166.2 | 503,091.0 | 356,817.5 | 27,291.6 | 969,074.7 | 1,285,275.5 | 6/17/2021 | 10/6/2020 | 115 5/10/2030 |
| PTB189003 | Ptb 189-003; Prime; Phase 1; Establishment P-91-050-18; Cook Countv: Nte \$2.461.704.00 Federally Funded 90/10 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,461,704.0 | - | - | - | - | | - | - | - | - | - | 1,285,275.5 | 6/17/2021 | 10/6/2020 | 115 5/10/2030 |
| PTB189004 | Ptb 189-004; Phase I; Prime; Establishment Job #P-91-051- 18: Various Counties: Nte \$2.000.000 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | • | - | - | • | - | • | 1,626,198.3 | 6/17/2021 | 1/30/2019 | 120 1/14/2029 |
| PTB189004 | Ptb 189-004; Phase I; Prime; Establishment Job #P-91-051- 18; Various Counties; Nte \$2,000,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | | 232,742.0 | 79,463.7 | 128,663.5 | 58,185.5 | 440,869.2 | 1,626,198.3 | 6/17/2021 | 1/30/2019 | 120 1/14/2029 |
| PTB189005 | Ptb 189-005; Phase Ii; Prime; Establishment Job # D-91-344- 18; Various Counties; Nte \$500,000 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | | 38,537.0 | 79,614.4 | 9,634.2 | 9,634.2 | 127,785.6 | 380,782.9 | 6/17/2021 | 12/21/2018 | 120 12/5/2028 |
| PTB189006 | Ptb 189-006; Phase lii; Prime; Establishment Job #Mt-91-002- 18; Various Cnties; Nte \$1,500,000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | | - | - | - | - | - | 1,488,005.4 | 6/17/2021 | 2/21/2019 | 120 2/11/2029 |
| PTB189006 | Ptb 189-006; Phase Iii; Prime; Establishment Job #Mt-91-002- 18; Various Cnties; Nte \$1,500,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | - | - | | 35,869.6 | 25,771.8 | 46,392.3 | 8,967.4 | 108,033.7 | 1,488,005.4 | 6/17/2021 | 2/21/2019 | 120 2/11/2029 |
| PTB189007 | Ptb 189-007; Prime; Phase lii; Establishment Job# C-91-99- 999; Various Counties; Nte \$400,000 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | | - | | - | - | - | - | - | - | - | 399,864.3 | 6/17/2021 | 3/5/2019 | 119 2/25/2029 |
| PTB189008 | Ptb 189-008; Phase I; Prime; Establishment Job #P-91-001- 19: Various Counties: Nte \$1,200.000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | • | 4,694.4 | 2,617.7 | 1,173.6 | 1,173.6 | 8,485.7 | 301,268.6 | 6/17/2021 | 12/28/2018 | 120 12/19/2028 |
| PTB189008 | Ptb 189-008; Phase I; Prime; Establishment Job #P-91-001- 19; Various Counties; Nte \$1,200,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | - | - | - | - | - | 301,268.6 | 6/17/2021 | 12/28/2018 | 120 12/19/2028 |
| PTB189009 | Ptb 189-009; Prime; Phase I; Establishment P-91-037-18; Cook County: Nte \$744.206 Federally Funded 80/20 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 744,206.0 | - | - | - | - | - | 63,560.4 | 11,030.6 | 7,548.0 | 15,890.1 | 82,139.0 | 544,497.4 | 6/17/2021 | 3/9/2020 | 117 12/17/2029 |
| PTB189010 | Ptb 189-010; Phase li; Prime; Establishment Job #D-91-373- 18: Various Counties: Nte \$2.000.000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | - | - | - | - | - | - | - | - | 1,677,185.9 | 6/17/2021 | 12/21/2018 | 120 12/11/2028 |
| PTB189010 | 18: Various Counties: Nte \$2.000.000 Ptb 189-010; Phase Ii; Prime; Establishment Job #D-91-373- 18; Various Counties; Nte \$2.000,000 NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 84,643.4 | 1,355,283.0 | 97,968.3 | 21,160.9 | 1,537,894.7 | 1,677,185.9 | 6/17/2021 | 12/21/2018 | 120 12/11/2028 |
| PTB189011 | 18; various counties; Nte \$2,000,000 Ptb 189-011; Prime; Phase Ii; Establishment D-91-368-18; Will County; Nte \$4,700,685 Federally Funded 90/10 NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,882,618.0 | - | - | - | - | - | - | - | - | - | - | 5,514,354.0 | 6/17/2021 | 8/5/2019 | 119 7/25/2029 |
| PTB189011 | Will County: Nte \$4,700,685 Federally Funded 90/10 Will County: Nte \$4,700,685 Federally Funded 90/10 NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,882,618.0 | - | - | - | - | - | - | 160,445.4 | 593,843.8 | - | 754,289.2 | 5,514,354.0 | 6/17/2021 | 8/5/2019 | 119 7/25/2029 |
| PTB189011 | Will County; Nte \$4,700,685 Federally Funded 90/10 Ptb 189-011; Prime; Phase li; Establishment D-91-368-18; Will County: Nte \$4,700,685 Federally Funded 90/10 NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,882,618.0 | - | - | - | - | - | - | - | - | - | - | 5,514,354.0 | 6/17/2021 | 8/5/2019 | 119 7/25/2029 |
| PTB189011 | Will County; Nte \$4,700,685 Federally Funded 90/10 Ptb 189-011; Prime; Phase Ii; Establishment D-91-368-18; Will County; Nte \$4,700,685 Federally Funded 90/10 NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,882,618.0 | - | - | - | - | - | 464,836.7 | 304,782.4 | 116,209.2 | 116,209.2 | 885,828.3 | 5,514,354.0 | 6/17/2021 | 8/5/2019 | 119 7/25/2029 |
| PTB189012 | Will County; Nte \$4,700,685 Federally Funded 90/10 Ptb 189-012; Phase li; Prime; Establishment Job #D-91-002- 19; Various Counties; Nte \$4,000,000 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | - | - | - | - | - | 902.6 | - | 902.6 | 3,999,956.0 | 6/17/2021 | 2/7/2019 | 119 1/18/2029 |
| PTB189012 | Ptb 189-012; Phase Ii; Prime; Establishment Job #D-91-002- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | - | - | - | - | - | 1,826.4 | - | 1,826.4 | 3,999,956.0 | 6/17/2021 | 2/7/2019 | 119 1/18/2029 |
| PTB189012 | 19; Various Counties; Nte \$4,000,000 Ptb 189-012; Phase I; Prime; Establishment Job #D-91-002- | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | - | - | - | 99,342.2 | 61,332.6 | 4,987.4 | 24,835.6 | 165,662.2 | 3,999,956.0 | 6/17/2021 | 2/7/2019 | 119 1/18/2029 |
| PTB189013 | 19: Various Counties: Nte \$4.000.000 Ptb 189-013 Phase lii; Prime; Establishment Job# C-91-190- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,199,342.0 | - | - | - | - | - | - | - | - | - | - | 4,738,931.1 | 6/17/2021 | 2/7/2019 | 119 1/18/2029 |
| PTB189013 | 14; Cook County; Nte \$5,199,342 Federal Funds 90/10 Pth 199,012 Phace Jij, Prime: Establishment Joh# C. 91,190. NON POND | 0003404427700000 | CTATEWINE CONCEDUCTION & LAND ACO | E 100 343 ° | | | | | | 191 212 = | 102 (50.0 | 20.220 / | 20.220 4 | 255 200 C | 4 720 024 4 | 6/17/2021 | 2 /2 /2010 | 119 1/10/2020 |
| F1B189013 | Ptb 189-013 Phase Iii; Prime; Establishment Job# C-91-190- 14; Cook County; Nte \$5,199,342 Federal Funds 90/10 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,199,342.0 | | - | - | - | - | 121,313.7 | 103,658.8 | 30,328.4 | 30,328.4 | 255,300.9 | 4,738,931.1 | 6/17/2021 | 2/7/2019 | 119 1/18/2029 |
| PTB189014 | Ptb 189-014; Phase lii; Prime; Establishment Job # C-91-273- 14; Cook County; Nte \$12,016,101 Federal Funding 90/10 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,016,101.0 | - | - | - | - | - | 46,566.5 | 55,287.3 | 2,545.3 | 11,641.6 | 104,399.0 | 11,933,240.2 | 6/17/2021 | 2/1/2019 | 118 12/17/2028 |
| PTB189014 | 14; Cook County; Nte \$12,016,101 Federal Funding 90/10 Preliminary Engineering Ptb 189-014; Phase lij; Prime; Establishment Job # C-91-273- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,016,101.0 | | | | | | | 18,978.1 | | | 18,978.1 | 11,933,240.2 | 6/17/2021 | 2/1/2010 | 118 12/17/2028 |
| F1B189014 | 14; Cook County; Nte \$12,016,101 Federal Funding 90/10 | 09024944277000020 | STATE WIDE CONSTRUCTION & LAND ACQ | 12,016,101.0 | | - | - | - | - | - | 18,978.1 | - | - | 18,978.1 | 11,933,240.2 | 0/1//2021 | 2/1/2019 | 118 12/17/2028 |
| PTB189014 | Preliminary Engineering Ptb 189-014; Phase Iii; Prime; Establishment Job # C-91-273- Id. Cook County, New 312 016 101 Reducal Engine 90 (10) | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 12,016,101.0 | - | - | - | - | - | 137,753.7 | 34,438.4 | 34,438.4 | 34,438.4 | 206,630.5 | 11,933,240.2 | 6/17/2021 | 2/1/2019 | 118 12/17/2028 |
| PTB189016 | 14; Cook County; Nte \$12,016,101 Federal Funding 90/10 Preliminary Engineering Pth 198,016; Phase 1; Start-IIn; Establishment P.91,003,18; NON-ROND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,117,870.0 | | | | | | | | | | | 1,520,694.0 | 6/17/2021 | 7/31/2019 | 120 7/30/2029 |
| | Ptb 189-016; Phase 1; Start-Up; Establishment P-91-003-18; NON-BOND Will County; Nte \$600,000 Ptb 109-016; Phase 1; Start-Up; Establishment P-91-003-18; NON-BOND Will County; Nte \$600,000 | | | | | | | - | - | - | - | 1173115 | - | 1172445 | | | | |
| PTB189016 | Ptb 189-016; Phase 1; Start-Up; Establishment P-91-003-18; NON-BOND Will County; Nte \$600,000 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,117,870.0 | - | - | - | | - | ac : | - | 117,311.5 | - | 117,311.5 | 1,520,694.0 | 6/17/2021 | 7/31/2019 | 120 7/30/2029 |
| PTB189016 | Ptb 189-016; Phase 1; Start-Up; Establishment P-91-003-18; NON-BOND Will County; Nte \$600,000 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,117,870.0 | - | - | - | - | - | 83,787.1 | 129,394.4 | 22,765.2 | 20,946.8 | 235,946.7 | 1,520,694.0 | 6/17/2021 | 7/31/2019 | 120 7/30/2029 |
| PTB189017 | Ptb 189-017; Prime; Phase li; Establishment D-91-369-18; Will County; Nte \$368,410 Preliminary Engineering | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 368,410.0 | - | - | - | - | - | - | 35,123.5 | - | - | 35,123.5 | 338,607.2 | 6/17/2021 | 6/30/2020 | 119 5/7/2030 |
| PTB189018 | Ptb 189-018; Phase li; Prime; Establishment Job #D-92-058- 18: Various Counties: Nte \$500.000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 2,853.9 | 3,769.7 | 713.5 | 713.5 | 7,337.2 | 500,000.0 | 6/17/2021 | 12/26/2018 | 119 11/27/2028 |
| PTB189019 | Ptb 189-019; Phase I/Ii; Prime; Establishment Job #P-92-004- 18: Various Counties: Nte \$1.000.000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | • | 54,694.1 | 135,397.8 | 45,937.2 | 13,673.5 | 236,029.1 | 780,350.6 | 6/17/2021 | 11/28/2018 | 120 11/27/2028 |
| PTB189020 | Ptb 189-020; Phase I; Start Up; Establishment Job # S-92-002- 18; Rock Island Cty; Nte \$121,229 Federal Funding 90/10 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,012,685.0 | - | - | - | - | - | 12,728.2 | 468,333.0 | 3,182.0 | 468,333.0 | 484,243.2 | 957,024.8 | 6/17/2021 | 12/10/2018 | 120 12/9/2028 |
| 1 | | | I | 1 | I | 1 | | 1 1 | | I | | | | | ı l | | | |
| | | | | | | | | | | | | | | | | | | |

| ole Dollars | | | | | | | Release Informatio | n | | | FY22: | Spending Information | 1 | | Total Project | | | Project Completion Information |
|----------------|---|-------------------------------|--------------------------------------|---|-------------|-------------|--------------------|-------------------|--------------|-----------|-------------|----------------------|-------------|--------------|--|-------------|--------------------|---|
| | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | | | Project Project Longevity Complete Date |
| ncy Project II | | Subcategory Appropriation Cod | | Estimated Cost | Amount | Amount | Q3 Release Amoun | t (Projected) | Amount | Q1 Spend | Q2 Spend | | | YTD Spending | Years | Signed Date | Project Start Date | (Months) (Estimated) Exec |
| PTB189021 | Ptb 189-021; Phase I; Prime; Establishment Job# P-92-007- 18; Various Counties; Nte \$500,000 | 00114944279000019 | | 500,000.0 | - | - | - | - | - | 23,913.8 | 9,649.7 | 21,725.6 | 5,978.4 | 55,289.1 | 116,391.9 | 6/17/2021 | 2/22/2019 | 118 12/29/2028 |
| PTB189022 | Ptb 189-022; Phase I; Prime; Establishment Job #P-94-016- 18; Peoria County; Nte \$952,894 Federal Funding 80/20 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,116,373.0 | - | - | - | - | - | 24,172.4 | 29,485.9 | 15,452.2 | 1,513,475.0 | 69,110.5 | 555,537.5 | 6/17/2021 | 5/10/2019 | 120 5/1/2029 |
| PTB189022 | Ptb 189-022; Phase I; Prime; Establishment Job #P-94-016- 18; Peoria County; Nte \$952,894 Federal Funding 80/20 | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,116,373.0 | - | - | - | - | - | - | - | - | - | - | 555,537.5 | 6/17/2021 | 5/10/2019 | 120 5/1/2029 |
| PTB189022 | Ptb 189-022; Phase I; Prime; Establishment Job #P-94-016- NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,116,373.0 | - | - | - | - | - | - | - | - | - | - | 555,537.5 | 6/17/2021 | 5/10/2019 | 120 5/1/2029 |
| PTB189023 | 18; Peoria County; Nte \$952,894 Federal Funding 80/20 Ptb 189-023; Phase I/li; Prime; Establishment Job # P-95-025- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | - | - | - | - | 53,596.5 | 45,427.7 | 21,602.7 | 13,399.1 | 120,626.9 | 463,182.3 | 6/17/2021 | 11/19/2018 | 120 11/15/2028 |
| PTB189024 | 18; Various Counties; Nte \$750,000 | 00114944279000019 | | 500.000.0 | | | | | | | 441,755.0 | 69,152.9 | | 510,907.9 | 347,932.6 | | 11/14/2019 | 120 11/12/2028 |
| | Ptb 189-024; Prime; Phase I/Ii; Establishment Job # P-95-026- 18; Various Counties; Nte \$500,000 | | _ | , | • | - | - | - | - | - | | | - | · | | 6/17/2021 | 11/14/2018 | |
| PTB189025 | Ptb 189-025; Phase I/Ii; Prime; Establishment Job # D-98-118- 18; Various Counties; Nte \$750,000 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | 46,875.9 | 21,769.9 | 26,562.0 | 11,719.0 | 95,207.8 | 408,091.1 | 6/17/2021 | 12/13/2018 | 120 12/9/2028 |
| PTB189025 | Ptb 189-025; Phase I/li; Prime; Establishment Job # D-98-118- NON-BOND 18: Various Counties: Nte \$750.000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | - | 4,539.9 | - | - | 4,539.9 | 408,091.1 | 6/17/2021 | 12/13/2018 | 120 12/9/2028 |
| PTB189026 | Ptb 189-026; Phase Ii; Prime; Establishment Job #D-98-098- NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | - | - | 1,469.6 | - | 1,469.6 | 193,883.9 | 6/17/2021 | 2/13/2019 | 119 1/30/2029 |
| PTB189027 | 18; Various Counties; Nte \$250,000 Establish Obligation And File Prime Agreement For Create BOND | 8A 05544948079000210 | CREATE | 4,000,000.0 | - | - | _ | _ | - | - | 5,567.0 | 12,278.5 | | 17,845.5 | 2,452,574.1 | 6/17/2021 | 5/31/2019 | 120 5/9/2029 |
| | Program Management Services. Job No. P-20-001-19 Ptb No. 189-027 Cre-19-171-Cap Nte 4.000.000.00 | | | | | | | | | | | | | | | | | |
| PTB190001 | Ptb 190-001; Phase Iii; Prime; Establishment Job #C-91-999- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 737,076.0 | | - | - | - | - | - | - | - | - | - | 737,076.0 | 6/17/2021 | 4/4/2019 | 119 3/31/2029 |
| PTB190002 | 99; Various Counties; Nte \$750,000 Ptb 190-002; Phase Ii; Prime; Establishment Job #D-91-062- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 400,000.0 | | - | - | - | - | 3,884.6 | 971.2 | 971.2 | 971.2 | 5,826.9 | 85,054.4 | 6/17/2021 | 4/23/2019 | 120 4/18/2029 |
| PTB190004 | 19: Various Counties: Nte \$400.000 Ptb 190-004; Phase I; Prime; Establishment Job #P-91-030-NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | | | | | | | | _ | | | 1,769,991.3 | 6/17/2021 | 5/7/2019 | 119 4/15/2029 |
| | 19; Various Counties; Nte \$2,000,000 | | | | | | | | - | - | | - | | | | | | |
| TB190004 | Ptb 190-004; Phase I; Prime; Establishment Job #P-91-030- 19; Various Counties; Nte \$2,000,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | • | - | - | - | - | - | - | - | - | - | 1,769,991.3 | 6/17/2021 | 5/7/2019 | 119 4/15/2029 |
| TB190004 | Ptb 190-004; Phase I; Prime; Establishment Job #P-91-030- 19; Various Counties; Nte \$2,000,000 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 88,171.0 | 95,817.9 | 143,401.4 | 22,042.8 | 327,390.3 | 1,769,991.3 | 6/17/2021 | 5/7/2019 | 119 4/15/2029 |
| TB190005 | Ptb 190-005; Phase Ii; Prime; Establishment Job #D-91-059- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | - | - | - | - | - | - | 1,822.8 | - | 1,822.8 | 51,089.4 | 6/17/2021 | 5/29/2019 | 120 5/21/2029 |
| TB190005 | 19; Various Counties; Nte \$500,000 Ptb 190-005; Phase Ii; Prime; Establishment Job #D-91-059- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | | - | | - | 51,089.4 | 6/17/2021 | 5/29/2019 | 120 5/21/2029 |
| PTB190006 | 19; Various Counties; Nte \$500,000 Ptb 190-006; Phase li; Prime; Establishment Job #D-91-056-NON-BOND | 09024944277000017 | | 5.000.000.0 | | | | | | | | | | | 1,631,966.4 | | 4/29/2019 | |
| | 19; Various Counties; Nte \$5,000,000 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | - | | | | | | | 6/17/2021 | , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| B190006 | Ptb 190-006; Phase Ii; Prime; Establishment Job #D-91-056- 19; Various Counties; Nte \$5,000,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | - | - | - | - | 31,388.7 | 170,276.5 | 167,663.4 | 7,847.2 | 369,328.7 | 1,631,966.4 | 6/17/2021 | 4/29/2019 | 120 4/17/2029 |
| TB190006 | Ptb 190-006; Phase Ii; Prime; Establishment Job #D-91-056- 19: Various Counties: Nte \$5,000.000 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | - | - | - | - | - | - | - | - | - | 1,631,966.4 | 6/17/2021 | 4/29/2019 | 120 4/17/2029 |
| PTB190007 | Ptb 190-007; Phase lii; Prime; Establishment Job #M-91-002- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 750,000.0 | - | - | - | - | - | - | 16,783.1 | - | - | 16,783.1 | 749,371.6 | 6/17/2021 | 5/3/2019 | 119 4/30/2029 |
| TB190008 | 19: Various Counties: Nte \$750.000 Ptb 190-008; Phase I; Prime; Establishment Job #P-91-034- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500.000.0 | - | _ | _ | _ | _ | _ | 85,894.8 | 22,491.6 | _ | 108,386.4 | 174,687.1 | 6/17/2021 | 4/9/2019 | 120 4/3/2029 |
| | 19; Various Counties; Nte \$500,000 Preliminary Engineering | | | | | | | | | | | 22,772.0 | | 200,000 | ,,,,,,,,,,,, | 0, 11, 1011 | -,-, | 3,0,2023 |
| PTB190008 | Ptb 190-008; Phase I; Prime; Establishment Job #P-91-034- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 174,687.1 | 6/17/2021 | 4/9/2019 | 120 4/3/2029 |
| | 19; Various Counties; Nte \$500,000 Preliminary Engineering | | | | | | | | | | | | | | | | | |
| PTB190009 | Ptb 190-009; Phase I; Prime; Establishment Job #P-91-035- | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 219,877.2 | 6/17/2021 | 4/5/2019 | 119 3/31/2029 |
| PTB190009 | 19; Various Counties; Nte \$500,000 Ptb 190-009; Phase I; Prime; Establishment Job #P-91-035- NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 48,761.6 | 12,190.4 | 12,190.4 | 12,190.4 | 73,142.4 | 219,877.2 | 6/17/2021 | 4/5/2019 | 119 3/31/2029 |
| TB190010 | 19; Various Counties; Nte \$500,000 Ptb 190-010; Phase I; Prime; Establishment Job #P-91-032-NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1.000.000.0 | | | | | | | | _ | | | 877,909.7 | 6/17/2021 | 5/24/2019 | 120 5/20/2029 |
| | 19; Various Counties; Nte \$1,000,000 | | | , | | | | | | 454.0004 | | | | | | | | |
| TB190010 | Ptb 190-010; Phase I; Prime; Establishment Job #P-91-032- 19; Various Counties; Nte \$1,000,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 151,823.1 | 156,145.0 | 6,294.4 | 37,955.8 | 314,262.5 | 877,909.7 | 6/17/2021 | 5/24/2019 | 120 5/20/2029 |
| TB190010 | Ptb 190-010; Phase I; Prime; Establishment Job #P-91-032- 19: Various Counties: Nte \$1.000.000 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | 82,262.9 | 99,964.0 | - | 182,226.9 | 877,909.7 | 6/17/2021 | 5/24/2019 | 120 5/20/2029 |
| TB190011 | Ptb 190-011; Phase Ii; Prime; Establishment D-91-055-19; NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 354,195.0 | - | - | - | - | - | - | - | - | - | - | 322,151.9 | 6/17/2021 | 7/11/2019 | 119 6/30/2029 |
| TB190011 | Cook County; Nte \$339,899 Federal Funding 80/20 Ptb 190-011; Phase Ii; Prime; Establishment D-91-055-19; NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 354,195.0 | | - | _ | _ | | - | | - | | _ | 322,151.9 | 6/17/2021 | 7/11/2019 | 119 6/30/2029 |
| TB190012 | Cook County; Nte \$339,899 Federal Funding 80/20 Ptb 190-012; Phase I; Prime; Establishment Job #P-91-025-NON-BOND | 09024944277000017 | | 800.000.0 | | | | | | | | 3.194.9 | | 3,194.9 | 799,731.8 | 6/17/2021 | 4/22/2019 | 120 4/17/2029 |
| | 19; Various Counties; Nte \$800,000 | | | , | - | - | | | - | - | | ., | | · | | | , , | |
| PTB190012 | Ptb 190-012; Phase I; Prime; Establishment Job #P-91-025- 19; Various Counties; Nte \$800,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | • | - | - | - | - | - | - | 1,589.7 | - | 1,589.7 | 799,731.8 | 6/17/2021 | 4/22/2019 | 120 4/17/2029 |
| TB190014 | Ptb 190-014; Phase li; Prime; Establishment Job #D-91-060- 19: Various Counties: Nte \$2,000.000 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 2,000,000.0 | - | - | - | - | - | - | 3,890.5 | - | - | 3,890.5 | 1,680,436.2 | 6/17/2021 | 3/11/2019 | 119 2/28/2029 |
| PTB190014 | Ptb 190-014; Phase Ii; Prime; Establishment Job #D-91-060- | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 272,936.5 | 19,532.5 | 68,234.1 | 1,798,192.0 | 360,703.1 | 1,680,436.2 | 6/17/2021 | 3/11/2019 | 119 2/28/2029 |
| PTB190015 | 19; Various Counties; Nte \$2,000,000 Ptb 190-015; Phase Ii; Prime; Establishment Job #D-91-061- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500.000.0 | | _ | _ | _ | | _ | _ | 27,342.2 | _ | 27,342.2 | 27,342.2 | 6/17/2021 | 4/19/2019 | 120 4/16/2029 |
| | 19; Various Counties; Nte \$500,000 | 09024944277000020 | | , | | | | | | | | | | | | | , , | |
| PTB190015 | Ptb 190-015; Phase Ii; Prime; Establishment Job #D-91-061- 19; Various Counties; Nte \$500,000 | | | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 27,342.2 | 6/17/2021 | 4/19/2019 | 120 4/16/2029 |
| PTB190017 | Ptb 190-017; Prime; Phase I; Establishment P-91-031-19; NON-BOND Various Counties: Nte \$2,000,000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | • | - | - | - | - | 197,290.4 | 59,486.6 | 98,902.6 | 49,322.6 | 355,679.6 | 747,197.5 | 6/17/2021 | 10/9/2019 | 120 10/6/2029 |
| PTB190017 | Ptb 190-017; Prime; Phase I; Establishment P-91-031-19; NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | - | - | - | - | - | - | - | - | 747,197.5 | 6/17/2021 | 10/9/2019 | 120 10/6/2029 |
| PTB190018 | Various Counties; Nte \$2,000,000 Ptb 190-018; Prime; Phase Ii; Establishment D-91-067-19; NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 925,114.0 | | - | _ | _ | | 12,913.5 | 3,228.4 | 3,228.4 | 3,228.4 | 19,370.3 | 892,510.2 | 6/17/2021 | 1/7/2020 | 118 11/18/2029 |
| PTR190019 | Cook County; Nte \$904,364 Federally Funded 80/20 Ptb 190-019: Prime: Phase Ii: Establishment D-91-068-19: NON-BOND | 00114944279000019 | | 807.109.0 | | | | | | | 3.366.6 | 24.352.0 | | 27,718.7 | 599.802.9 | 6/17/2021 | 6/23/2020 | 120 6/4/2030 |
| | Cook County; Nte \$705,656 Federally Funded 80/20 | | | | | | | | | | 3,300.0 | 21,552.0 | | 27,710.7 | , | | , , , , | |
| TB190019 | Ptb 190-019; Prime; Phase Ii; Establishment D-91-068-19; NON-BOND Cook County; Nte \$705,656 Federally Funded 80/20 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 807,109.0 | • | - | - | - | - | - | - | - | - | - | 599,802.9 | 6/17/2021 | 6/23/2020 | 120 6/4/2030 |
| TB190020 | Ptb 190-020; Phase Ii; Prime; Establishment D-91-066-19; Cook County; Nte \$1,169,088 Federal Funding 80/20 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,238,571.0 | - | - | - | - | - | 1,926.0 | 17,611.8 | 59,702.6 | 481.5 | 79,240.4 | 1,189,081.4 | 6/17/2021 | 9/6/2019 | 119 8/5/2029 |
| PTB190020 | Ptb 190-020; Phase Ii; Prime; Establishment D-91-066-19; NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,238,571.0 | - | - | - | - | - | - | - | - | - | - | 1,189,081.4 | 6/17/2021 | 9/6/2019 | 119 8/5/2029 |
| PTB190021 | Cook County; Nte \$1,169,088 Federal Funding 80/20 Ptb 190-021; Phase I; Prime; Establishment Job #P-91-033- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | - | _ | _ | - | _ | | - | | - | | 6/17/2021 | 4/19/2019 | 120 4/16/2029 |
| PTB190021 | 19; Various Counties; Nte \$500,000 Ptb 190-021; Phase I; Prime; Establishment Job #P-91-033- | 09024944277000020 | | 500,000.0 | | | | | | | | | | | | 6/17/2021 | 4/19/2019 | 120 4/16/2029 |
| | 19: Various Counties: Nte \$500.000 | | | | | - | | · 1 | - | - 1 | | | - | | - | | | |
| TB190022 | Ptb 190-022; Phase I/Ii; Prime; Establishment Job #P-92-006- 18: Various Counties: Nte \$1.000.000 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | - | - 1 | - | 26,765.4 | 14,436.1 | 13,243.9 | 6,691.4 | 54,445.3 | 620,278.2 | 6/17/2021 | 4/29/2019 | 120 4/19/2029 |
| PTB190022 | Ptb 190-022; Phase I/Ii; Prime; Establishment Job #P-92-006- 18: Various Counties: Nte \$1.000.000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 42,745.7 | 10,686.4 | 10,686.4 | 10,686.4 | 64,118.5 | 620,278.2 | 6/17/2021 | 4/29/2019 | 120 4/19/2029 |
| PTB190023 | Ptb 190-023; Start-Up; Phase Ii; Establishment Bi-92-001-19; NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 902,332.0 | - | - | - | - | - | 69,202.6 | 17,300.7 | 26,524.0 | 17,300.7 | 113,027.3 | 899,434.3 | 6/17/2021 | 11/18/2019 | 120 11/17/2029 |
| ГВ190024 | Winnebago County; Nte \$240,000 Ptb 190-024; Phase I/Ii; Prime; Establishment Job #P-92-005-NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1.000.000.0 | - | _ | _ | _ | | 10,417.3 | 2,088,623.0 | 20,413.4 | 2,604.3 | 2,119,453.6 | 639,250.8 | 6/17/2021 | 3/22/2019 | 120 3/21/2029 |
| | 18; Various Counties; Nte \$1,000,000 | | | ,, | | | | | | 20,121.0 | _,, | | _, | 2,221,10000 | | | | |
| TB190025 | Ptb 190-025; Phase lii; Prime; Establishment Job #C-93-999- 99; Various Counties; Nte \$1,499,999 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,499,999.0 | - | - | - | - | - | - | - | - | - | - | 1,499,496.9 | 6/17/2021 | 4/9/2019 | 120 4/8/2029 |
| TB190026 | Ptb 190-026; Phase Iii; Prime; Establishment C-93-999-19; NON-BOND Various Counties: Nte \$500.000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 9,595.6 | 11,655.8 | 12,011.4 | 2,398.9 | 33,262.9 | 320,385.6 | 6/17/2021 | 7/24/2019 | 120 7/1/2029 |
| TB190027 | Ptb190027;Phase I/Ii;Prime;Establishment P-94-017- NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,201,313.0 | - | - | - | - | - | 155,719.8 | 2,706,624.0 | 115,551.5 | 38,929.9 | 2,977,895.3 | 753,657.0 | 6/17/2021 | 6/21/2019 | 120 6/17/2029 |
| TB190027 | 17;Peoria County;Nte \$757,865 Federal Funding 80/20 Ptb190027;Phase I/Ii;Prime;Establishment P-94-017-NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,201,313.0 | | - | | - | - | - | - | - | | | 753,657.0 | 6/17/2021 | 6/21/2019 | 120 6/17/2029 |
| TB190028 | 17;Peoria County;Nte \$757,865 Federal Funding 80/20 Ptb 190-028; Phase I/li Prime; Establishment Job #P-94-003-NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500.000.0 | | | | | | 42.240.9 | 4,896.9 | 10.560.2 | 10.560.2 | 57,698.1 | 101.980.0 | 6/17/2021 | 3/27/2019 | 120 3/24/2029 |
| | 19: Various Counties: Nte \$500.000 | | | | | | | | - | , | | ., | ., | | . , | | , , | |
| TB190029 | Ptb 190-029; Phase Iii; Prime; Establishment Job #C-94-052- 13; Peoria County; Nte \$13,277,064 Federal Funding 80/20 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,277,064.0 | | | - | - | - | 552,390.0 | 1,119,162.9 | 978,943.7 | 138,097.5 | 2,650,496.6 | 5,854,161.9 | 6/17/2021 | 5/1/2019 | 119 4/30/2029 |
| TB190029 | | 00024044255000000 | STATEWINE CONSTRUCTION & LAND ACC | 12.255.077.2 | | | | | | | | | | | E 0E 4 4 6 4 2 | 6/17/2021 | E /1 /2010 | 110 4/20/2020 |
| 18190029 | Ptb 190-029; Phase Iii; Prime; Establishment Job #C-94-052- 13; Peoria County; Nte \$13,277,064 Federal Funding 80/20 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 13,277,064.0 | • | | - | - | - | - | - | - | - | - | 5,854,161.9 | 6/17/2021 | 5/1/2019 | 119 4/30/2029 |
| TB190030 | Ptb 190-030; Phase I/Ii; Prime; Establishment Job #D-96-021- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 200,000.0 | | _ | _ | | _ | _ | _ [| _ | _ | | 61,473.8 | 6/17/2021 | 5/2/2019 | 119 4/29/2029 |
| | 18; Various Counties; Nte \$200,000 | | | | | | | | - | | | | | | | | | |
| ГВ190031 | Ptb 190-031; Phase I/Ii; Prime; Establishment Job #D-96-017- 19; Various Counties; Nte \$500,000 | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | | - | - | - | 54,075.1 | 123,880.0 | 8,981.9 | 13,518.8 | 186,937.0 | 362,528.0 | 6/17/2021 | 3/21/2019 | 120 3/13/2029 |
| ГВ190032 | Ptb 190-032; Phase I/Ii; Prime; Establishment Job #P-98-008- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 650,000.0 | | - | - | - | - | 5,144.4 | 2,763.6 | 1,286.1 | 1,286.1 | 9,194.2 | 544,130.2 | 6/17/2021 | 4/11/2019 | 119 3/22/2029 |
| TB190033 | 19/D-98-027-19; Various Counties; Nte \$650,000 Ptb 190-033; Phase Ii; Prime; Establishment Job #D-98-029- NON-BOND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | - | - | - | - | - | 2,069.5 | 10,562.2 | 42,024.7 | 517.4 | 54,656.4 | 137,155.4 | 6/17/2021 | 4/4/2019 | 120 4/3/2029 |
| PTB190035 | 19; Various Counties; Nte \$500,000 Ptb 190-035; Phase I/Ii; Prime; Establishment Job #D-99-067-NON-BOND | 09024944277000017 | | 1,200,000.0 | | _ | _ | | _ | _ | _ [| _ | _ | | 1,000,994.4 | 6/17/2021 | 5/15/2019 | 120 5/6/2029 |
| | 18; Various Counties; Nte \$1,200,000 | | | | • | | | <u> </u> | - | | - | | 220 | | | | | |
| PTB190035 | Ptb 190-035; Phase I/Ii; Prime; Establishment Job #D-99-067- 18: Various Counties: Nte \$1.200.000 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | 12,646.8 | 52,936.0 | 71,568.7 | 3,161.7 | 137,151.5 | 1,000,994.4 | 6/17/2021 | 5/15/2019 | 120 5/6/2029 |
| | Ptb 190-038; Phase I/li; Prime; Establishment Job #Bi-37-001- NON-BOND | | | | | | | | | | 125,733.6 | | 29,838.8 | 333,685.6 | | | | |

| Whole Dollars | | 1 | | T | | | | | Release Information | | | | FY22: | Spending Information | | | Total Project | | Pro | ject Completion Infor | |
|------------------------|---|-------------------|----------------|--------------------|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------------------|-------------|----------------------|---------------------|-------------|--------------------|----------------------------------|--------------------------|-------------------------------|--|
| Agency Project ID | Project Title | Funding Source | Funding Source | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | Spend (Projected) Y | TD Spending | | Appropriation Bil Signed Date | ll Project Start Date | Project Longevity (Months) | Project Complete Date Grant (Estimated) Execution Date |
| PTB190039 | Ptb 190-039; Phase Ii; Prime; Establishment Job #Bi-37-002- | | Subcategory | | Appropriation Description CONSULTANT & PRELIMINARY ENGINEERING | 1,500,000.0 | Amount - | Amount - | ys release Amount | (Frojectea) | Amount - | Q1 Spend 187,095.5 | 16,102.7 | 63,698.5 Q4.5 | 46,773.9 | 266,896.7 | Years 855,840.7 | 6/17/2021 | 4/15/2019 | (Months) | 4/10/2029 Execution Date |
| PTB190041 | | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 3,900,000.0 | | - | | - | | 325,573.5 | 127,610.2 | 123,061.1 | 81,393.4 | 576,244.9 | 2,450,539.5 | 6/17/2021 | 3/28/2019 | 120 | 3/21/2029 |
| PTB190041 | 003-19; Various Cnties; Nte \$3,900,000 Ptb 190-041; Phase lii; Prime; Establishment Job #Hpr-25- | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,900,000.0 | - | - | | _ | | 102,983.8 | 25,746.0 | 73,481.6 | 25,746.0 | 202,211.4 | 2,450,539.5 | 6/17/2021 | 3/28/2019 | 120 | 3/21/2029 |
| PTB190041 | 003-19; Various Cnties; Nte \$3,900,000 Ptb 190-041; Phase Iii; Prime; Establishment Job #Hpr-25- | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,900,000.0 | | | | - | - | - | - | - | - | - | 2,450,539.5 | 6/17/2021 | 3/28/2019 | 120 | 3/21/2029 |
| PTB190042 | | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,250,000.0 | | - | | _ | | 143,691.9 | 441,255.3 | 163,161.1 | 35,923.0 | 748,108.3 | 1,927,054.3 | 6/17/2021 | 6/12/2019 | 120 | 6/10/2029 |
| PTB190042 | | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,250,000.0 | - | - | | - | - | - | - | - | - | - | 1,927,054.3 | 6/17/2021 | 6/12/2019 | 120 | 6/10/2029 |
| PTB190042 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,250,000.0 | - | - | | - | - | - | - | - | - | - | 1,927,054.3 | 6/17/2021 | 6/12/2019 | 120 | 6/10/2029 |
| PTB190043 | | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,625,000.0 | - | - | | - | - | - | - | - | - | - | 278,677.1 | 6/17/2021 | 4/29/2019 | 120 | 4/18/2029 |
| PTB190043 | | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,625,000.0 | - | - | | - | - | - | - | - | - | - | 278,677.1 | 6/17/2021 | 4/29/2019 | 120 | 4/18/2029 |
| PTB190043 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,625,000.0 | - | - | | - | - | - | - | - | - | - | 278,677.1 | 6/17/2021 | 4/29/2019 | 120 | 4/18/2029 |
| PTB191001 | 004-19; Various Cnties; Nte \$1,625,000 Ptb 191-001; Phase lii; Prime; Establishment Job #C-91-407- | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,459,200.0 | - | - | | - | - | 6,734.0 | 1,683.5 | 1,683.5 | 1,683.5 | 10,101.0 | 1,408,300.9 | 6/17/2021 | 6/11/2019 | 120 | 6/5/2029 |
| | 11; Cook County; Nte \$997,160 Federal Funding 80/20 | | | | | | | | | | | | | | | | | | | | |
| PTB191001 | Ptb 191-001; Phase lii; Prime; Establishment Job #C-91-407- 11; Cook County; Nte \$997,160 Federal Funding 80/20 | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,459,200.0 | - | - | • | - | - | - | 432,911.0 | - | - | 432,911.0 | 1,408,300.9 | 6/17/2021 | 6/11/2019 | 120 | 6/5/2029 |
| PTB191001 | Ptb 191-001; Phase lii; Prime; Establishment Job #C-91-407- | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,459,200.0 | - | - | - | - | - | - | 17,817.8 | - | - | 17,817.8 | 1,408,300.9 | 6/17/2021 | 6/11/2019 | 120 | 6/5/2029 |
| | 11; Cook County; Nte \$997,160 Federal Funding 80/20 | way bays | | | | 4.450.000 | | | | | | | | | | | | | | 100 | 4.45.40000 |
| PTB191001 | Ptb 191-001; Phase lii; Prime; Establishment Job #C-91-407- 11; Cook County; Nte \$997,160 Federal Funding 80/20 | NUN-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,459,200.0 | - | - | • | | | - | 61,188.0 | • | - | 61,188.0 | 1,408,300.9 | 6/17/2021 | 6/11/2019 | 120 | 6/5/2029 |
| PTB191002 | Ptb 191-002; Phase Ii; Prime; Establishment D-91-118-19; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | - | - | - | - | - | 833,133.2 | 6/17/2021 | 7/9/2019 | 119 | 6/26/2029 |
| PTB191002 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | 149,206.5 | 8,954.7 | 34,000.0 | 37,301.6 | 192,161.2 | 833,133.2 | 6/17/2021 | 7/9/2019 | 119 | 6/26/2029 |
| PTB191003 | | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,210,728.0 | | - | | _ | | 47,831.2 | 457,119.7 | 91,496.8 | 11,957.8 | 596,447.7 | 806,443.5 | 6/17/2021 | 3/10/2021 | 117 | 12/18/2030 |
| | Mchenry County; Nte \$1,210,728.00 Federal Funded 80/20; Preliminary Engineering | | | | | | | | | | | | | | | | | * to = | | | 0.44.4995 |
| PTB191004 | Ptb 191-004; Phase Ii; Prime; Establishment D-91-124-19; Cook County: Nte \$1,214,502 Federal Funding 80/20 | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,464,773.0 | - | - | | - | - | - | - | - | | | 1,034,901.1 | 6/17/2021 | 8/29/2019 | 120 | 8/14/2029 |
| PTB191004 | Cook County: Nte \$1.214.502 Federal Funding 80/20 | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,464,773.0 | - | - | - | - | - | 170,199.4 | 92,162.6 | 74,593.7 | 42,549.8 | 336,955.6 | 1,034,901.1 | 6/17/2021 | 8/29/2019 | 120 | 8/14/2029 |
| PTB191005 | Ptb 191-005; Phase Iii; Prime; Establishment Job #C-91-233- 16; C-91-240-19; C-91-324-19; C-91-283-18; Lake County; | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 997,083.0 | - | - | | - | - | - | - | - | - | - | 918,856.7 | 6/17/2021 | 6/7/2019 | 120 | 6/6/2029 |
| PTB191005 | Nte \$997,083 Federal Funding 80/20 Ptb 191-005; Phase lii; Prime; Establishment Job #C-91-233- | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 997,083.0 | | | | | - | - | | - | - | - | 918,856.7 | 6/17/2021 | 6/7/2019 | 120 | 6/6/2029 |
| | 16; C-91-240-19; C-91-324-19; C-91-283-18; Lake County; Nte \$997.083 Federal Funding 80/20 | | | | | | | | | | | | | | | | | | | | |
| PTB191006 | Ptb 191-006; Phase li; Prime; Establishment D-91-121-19; Various Counties; Nte \$800,000 | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 800,000.0 | - | - | | - | - | 12,690.0 | 19,125.8 | 23,756.9 | 3,172.5 | 55,572.7 | 194,282.4 | 6/17/2021 | 6/21/2019 | 120 | 6/17/2029 |
| PTB191007 | Ptb 191-007; Phase Ii; Prime; Establishment D-93-045-19; Kankakee County; Nte \$1,206,681 Federal Funding 90/10 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,206,681.0 | - | - | | - | - | - | 4,296.9 | 3,035.9 | - | 7,332.7 | 1,173,736.5 | 6/17/2021 | 7/24/2019 | 120 | 7/10/2029 |
| PTB191008 | Ptb 191-008; Phase I/Ii; Startup; Establishment Job #P-94- 006-19; Various Counties; Nte \$249,000 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 751,000.0 | - | - | | - | - | 12,265.6 | 10,203.3 | 23,443.3 | 3,066.4 | 45,912.2 | 648,106.0 | 6/17/2021 | 5/16/2019 | 120 | 5/15/2029 |
| PTB191009 | | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 730,331.0 | - | - | - | - | - | 5,085.8 | 1,271.5 | 1,271.5 | 1,271.5 | 7,628.7 | 714,079.0 | 6/17/2021 | 5/27/2020 | 13 | 6/30/2021 |
| PTB191009 | 18; Mclean County; Nte \$731,174 Federal Funding 80/20 Ptb 191-009; Phase I; Prime; Establishment Job #P-95-011- 18: Mclean County: Nte \$731.174 Federal Funding 80/20 | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 730,331.0 | - | - | | - | - | 16,010.6 | 4,002.6 | 4,002.6 | 4,002.6 | 24,015.8 | 714,079.0 | 6/17/2021 | 5/27/2020 | 13 | 6/30/2021 |
| PTB191010 | Ptb191-010; Start-Up; Establishment D-96-018-12; Pike & | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,905,959.0 | | | | - | | 180,568.7 | 60,515.6 | 27,546.1 | 954,793.0 | 268,630.4 | 772,643.0 | 6/17/2021 | 10/27/2020 | 120 | 10/26/2030 |
| PTB191010 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,905,959.0 | - | - | | - | - | - | - | - | - | - | 772,643.0 | 6/17/2021 | 10/27/2020 | 120 | 10/26/2030 |
| PTB191011 | Scott Counties; Nte\$850,000.00Preliminary Engineering Ptb 191-011; Phase I/Ii; Prime; Establishment Job #D-98-119- | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 550,000.0 | - | - | | - | - | 190,833.0 | 1,549,514.0 | 12,116.9 | 1,048,483.0 | 1,752,463.9 | 499,964.4 | 6/17/2021 | 6/24/2019 | 120 | 6/12/2029 |
| PTB191012 | 18; Various Counties; Nte \$550,000 Ptb 191-012; Phase I/Ii; Prime; Establishment P-98-012-19/D- | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | - | - | - | - | 242,323.3 | 6/17/2021 | 8/21/2019 | 120 | 8/12/2029 |
| PTB191012 | 98-028-19; Various Counties; Nte \$750,000 Ptb 191-012; Phase I/Ii; Prime; Establishment P-98-012-19/D- | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | | | - | | - | 21,081.6 | - | - | 21,081.6 | 242,323.3 | 6/17/2021 | 8/21/2019 | 120 | 8/12/2029 |
| PTB191012 | 98-028-19; Various Counties; Nte \$750,000 Ptb 191-012; Phase I/li; Prime; Establishment P-98-012-19/D- | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | | | - | | 28,606.1 | 2,642,256.0 | 27,375.5 | 7,151.5 | 2,698,237.6 | 242,323.3 | 6/17/2021 | 8/21/2019 | 120 | 8/12/2029 |
| PTB191013 | 98-028-19; Various Counties; Nte \$750,000 Ptb 191-013; Prime; Phase I/li; Establishment P-30-002-19; | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,250,000.0 | | | | | - | 143,899.3 | 265,632.8 | 303,925.3 | 35,974.8 | 713,457.5 | 1,516,107.5 | 6/17/2021 | 9/26/2019 | 119 | 8/31/2029 |
| PTB191013 | Various Counties; Nte \$5,250,000 | | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,250,000.0 | | | | | - | - | | - | - | | 1,516,107.5 | 6/17/2021 | 9/26/2019 | 119 | 8/31/2029 |
| PTB192001 | Various Counties; Nte \$5,250,000 Ptb 192-001; Prime; Phase I; Establishment P-91-003-20; | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | | | | _ | - | - | | - | - | - | 568,505.5 | 6/17/2021 | 10/8/2019 | 120 | 10/8/2029 |
| PTB192001 | Various Counties: Nte \$800.000 Ptb 192-001; Prime; Phase I; Establishment P-91-003-20; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | | | | _ | | 63,029.7 | 30,533.5 | 76,612.6 | 15,757.4 | 170,175.8 | 568,505.5 | 6/17/2021 | 10/8/2019 | 120 | 10/8/2029 |
| PTB192002 | Various Counties; Nte \$800,000 Ptb 192-002; Prime; Phase Iii; Establishment C-91-003-17; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,395,392.0 | _ | _ | | _ | _ | 440,126.8 | 362,184.3 | 87,587.9 | 110,031.7 | 889,899.0 | 1,227,632.3 | 6/17/2021 | 7/2/2020 | 119 | 6/3/2030 |
| 7.13132002 | Mchenry County; Nte \$1,395,392 Federally Funded 80/20 Preliminary Engineering | NON BOND | | 03021311277001120 | STATE OF THE STATE | 1,070,072.0 | | | | | | 110,120.0 | 302,10 1.3 | 07,507.5 | 110,031.7 | 003,033.0 | 1,227,032.3 | 0,17,2021 | 7,2,2020 | 117 | 0,0,2000 |
| PTB192003 | Ptb 192-003; Prime; Phase lii; Establishment V-91-002-19; Various Counties: Nte \$749.530 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 749,310.4 | - | - | | - | - | - | - | - | - | - | 749,310.4 | 6/17/2021 | 10/22/2019 | 120 | 10/14/2029 |
| PTB192004 | Ptb 192-004; Prime; Phase Iii; Establishment Mt-91-001-19; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | - | 47,435.9 | 9,554.9 | 11,859.0 | 11,859.0 | 68,849.8 | 1,485,382.5 | 6/17/2021 | 9/30/2019 | 120 | 9/26/2029 |
| PTB192005 | Various Counties: Nte \$1.500.000 Ptb 192-005; Prime; Phase li; Establishment D-91-167-19; Cook County, Nto \$1.225.939 Fodorally Funded 90.410 | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,525,443.0 | | | | - | | 335,576.3 | 129,903.4 | 293,597.5 | 2,370,158.0 | 759,077.2 | 1,198,290.1 | 6/17/2021 | 1/10/2020 | 119 | 12/8/2029 |
| PTB192005 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,525,443.0 | - | - | | - | - | - | - | - | - | - | 1,198,290.1 | 6/17/2021 | 1/10/2020 | 119 | 12/8/2029 |
| PTB192006 | Cook County; Nte \$1,325,939 Federally Funded 90/10 Ptb 192-006; Prime; Phase lii; Establishment C-91-090-18; | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,271,144.0 | | - | | - | | 272,022.0 | 1,808,585.0 | 68,005.5 | 68,005.5 | 2,148,612.5 | 2,192,984.5 | 6/17/2021 | 2/25/2020 | 120 | 2/11/2030 |
| PTB192006 | | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,271,144.0 | - | - | | - | - | - | 249,633.0 | 143,201.4 | - | 392,834.4 | 2,192,984.5 | 6/17/2021 | 2/25/2020 | 120 | 2/11/2030 |
| PTB192007 | | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | - | 208,246.7 | 172,294.9 | 42,653.9 | 52,061.7 | 423,195.5 | 1,083,374.9 | 6/17/2021 | 9/4/2019 | 120 | 9/3/2029 |
| PTB192007 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | | | | | - | - | 90,492.5 | - | 90,492.5 | 1,083,374.9 | 6/17/2021 | 9/4/2019 | 120 | 9/3/2029 |
| PTB192008 | | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 735,361.5 | | | | _ | - | - | | - | - | | 735,361.5 | 6/17/2021 | 10/2/2019 | 119 | 9/27/2029 |
| PTB192009 | Various Counties; Nte \$738,300 | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | _ | - | 2,685.9 | 671.5 | 13,267.0 | 671.5 | 16,624.3 | 398,732.2 | 6/17/2021 | 9/13/2019 | 119 | 8/28/2029 |
| PTB192010 | Various Counties: Nte \$500.000 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 396,070.0 | | | | _ | | | | _ | - | | 370,039.3 | 6/17/2021 | 11/8/2019 | 119 | 10/30/2029 |
| PTB192011 | Various Counties: Nte \$309.912 Ptb 192-011; Prime; Phase I/li; Establishment P-93-001-20; | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | | | 11,645.3 | 66,862.8 | 47,461.4 | 2,911.3 | 125,969.5 | 476,513.9 | 6/17/2021 | 9/18/2019 | 120 | 9/10/2029 |
| PTB192012 | Various Counties; Nte \$500,000 Ptb 192-012; Prime; Phase I/Ii; Establishment P-94-014-19; | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | | | | _ | 49,791.0 | 401,984.0 | 12,447.8 | 12,447.8 | 464,222.7 | 661,198.2 | 6/17/2021 | 10/9/2019 | 120 | 10/7/2029 |
| PTB192013 | Various Counties; Nte \$750.000 Ptb 192-013; Phase lii; Prime; Establishment V-94-001-19; | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | | | _ | 38,824.9 | 315,762.0 | 9,228.4 | 9,706.2 | 363,815.2 | 735,257.7 | 6/17/2021 | 8/28/2019 | 120 | 8/23/2029 |
| PTB192013 | Various Counties; Nte #1,000,000 Ptb 192-014; Prime; Phase Iii; Establishment C-95-038-15; | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,391,646.0 | | | - | | | 30,024.7 | 249,305.4 | 22,730.1 | 5,7.55.2 | 272,035.5 | 1,363,689.5 | 6/17/2021 | 7/7/2020 | 116 | 3/6/2030 |
| 110172014 | Champaign County; Nte \$1,091,654 Federally Funded 80/20 | .4OH-BUND | | 551177772/7000/20 | STATE CONSTRUCTION & LAND ACQ | 1,371,046.0 | - | - | • | | • | - | 217,303.4 | 22,/30.1 | - | 2,2,033.3 | 1,303,007.5 | 0/1//2021 | 7,7,2020 | 116 | 5/0/2030 |
| PTB192014 | Preliminary Engineering Ptb 192-014; Prime; Phase Iii; Establishment C-95-038-15; Champaign County, No. 51, 001, 654 Endagelly, Euroded 90 (20) | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,391,646.0 | - | - | | - | - | 320,640.5 | 76,699.6 | 80,160.1 | 80,160.1 | 477,500.1 | 1,363,689.5 | 6/17/2021 | 7/7/2020 | 116 | 3/6/2030 |
| | Champaign County; Nte \$1,091,654 Federally Funded 80/20 Preliminary Engineering | | | | | | | | | | | | | , | | | | * ** *** | | | 0.000.000 |
| | Ptb 192-015; Phase I/Ii; Prime; Establishment D-97-001-20; Various Counties; Nte \$500,000 | | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | 91.2 | 10,858.8 | 156,873.5 | 22.8 | 167,823.4 | 493,882.4 | 6/17/2021 | 9/6/2019 | 119 | 8/23/2029 |
| PTB192016 | Ptb 192-016; Prime; Phase I/Ii; Establishment R-97-004-19; Macon County: Nte \$162.933 | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 162,933.0 | - | - | | - | - | - | - | - | - | - | 153,311.6 | 6/17/2021 | 10/10/2019 | 119 | 9/30/2029 |
| PTB192017 | Ptb 192-017; Prime; Phase I/li; Establishment P-98-018-19/D- 98-042-19; Greene County; Nte \$581,278; Federally Funded | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 581,278.0 | - | - | - | - | - | 52,497.3 | 10,686.4 | 3,300.1 | 13,124.3 | 66,483.7 | 319,642.1 | 6/17/2021 | 4/23/2020 | 119 | 3/14/2030 |
| PTB192018 | 80/20 Ptb 192-018; Prime; Phase I/Ii; Establishment C-98-013-20; | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | | | | | _ | _ | 14,771.6 | 32,483.8 | _ | 47,255.4 | 72,162.7 | 6/17/2021 | 11/15/2019 | 119 | 10/20/2029 |
| PTB192019 | Various Counties; Nte \$400,000 Ptb 192-019; Phase I/Ii; Prime; Establishment D-98-052-19; | | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | | | 15,086.1 | 35,838.4 | 15,979.5 | 3,771.5 | 66,903.9 | 296,838.0 | 6/17/2021 | 9/12/2019 | 120 | 9/10/2029 |
| PTB192019 PTB192020 | Various Counties; Nte \$500,000 | | | | | 500,000.0 | • | | • | | - | 13,000.1 | 33,030.4 | | 3,771.3 | | | | | 120 | |
| | Ptb 192-020; Prime; Phase Iii; Establishment Bi-37-001-20; | MOM-ROND | 1 | 0.70247442//001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | | - | 156,530.3 | - | 156,530.3 | 194,719.3 | 6/17/2021 | 6/2/2020 | 99 | 9/29/2028 |

| hole Dollars | | | | | r | | | Release Information | 1 | | | FY | 22 Spending Information | r | | Total Project | | Pr | oject Completion Infor | nation | |
|------------------|---|------------------------|-------------------|---|----------------|-------------|-------------|---------------------|-------------------|--------------|-----------|-------------|-------------------------|-------------|--------------|-----------------------|--------------------|--------------------|------------------------|--------------|--------------|
| | | Funding Funding Source | e | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Spending - All Fiscal | Appropriation Bill | | Project Longevity | | Grant |
| gency Project ID | | Source Subcategory | | | Estimated Cost | Amount | Amount | Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | | . , , | YTD Spending | Years | Signed Date | Project Start Date | (Months) | , | ecution Date |
| PTB192021 | Ptb 192-021; Prime; Phase I/Ii; Establishment Bi-37-002-20; Various Counties; Nte \$2,000,000 Federally Funded 80/20 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 99,201.0 | 122,960.6 | 358,396.0 | 24,800.2 | 580,557.5 | 1,360,809.2 | 6/17/2021 | 9/23/2019 | 120 | 9/5/2029 | |
| PTB192022 | Ptb 192-022; Phase I/Ii; Prime; Establishment Bi-37-003-20; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | | | _ | - | 78,580.2 | 23,503.0 | 110,468.3 | 23,503.0 | 212,551.5 | 461,566.7 | 6/17/2021 | 9/19/2019 | 120 | 9/13/2029 | |
| PTB192023 | Various Counties; Nte \$1,500,000 Ptb192023; Phase Ii Prime Establishment; Job # S-60-001-20; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACO | 225,000.0 | _ | _ | _ | _ | | _ | _ | | _ | | 217,041.4 | 6/17/2021 | 10/11/2019 | 120 | 10/10/2029 | |
| | Signal Timing/Optimization In Districts 2-5; Vendor Selected From Stmt Of Interst Submitted For 9 Member Select Comm | | | | | | | | | | | | | | | | 3,11,2021 | ,, | | 20, 20, 2023 | |
| PMD | Review | way baye | | | | | | | | | | | ****** | 40.000 | | | | 40.44 | | 0.104.10000 | |
| PTB192024 | Ptb192024; Phase 2 Prime; Establishment; Job # D-60-003- 20; Statewide Sign Struction Inspections; Vendor Selected | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | 43,039.9 | 1,569,218.0 | 10,760.0 | 10,760.0 | 1,623,017.9 | 219,934.4 | 6/17/2021 | 10/17/2019 | 119 | 9/26/2029 | |
| | From Statements Of Interest Submitted For 9 Member Selection Committee Review | | | | | | | | | | | | | | | | | | | | |
| PTB192025 | Ptb192025; Phase li Prime; Establishment - Job # D-60-004- 20; District 1 Overhead Sign Structure & High Mast Light | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | 30,160.8 | 81,203.7 | 7,540.2 | 7,540.2 | 118,904.7 | 202,651.0 | 6/17/2021 | 10/17/2019 | 120 | 10/10/2029 | |
| | Tower Inspections; Vendor Select From Stmt Of Inter Sub For | | | | | | | | | | | | | | | | | | | | |
| PTB192026 | 9 Member Selec Comm Rev Ptb192026; Phase li Prime; Establishment; Job # S-60-002- | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 225,000.0 | - | - | - | - | - | 47,547.5 | 769,353.0 | 36,183.7 | 11,886.9 | 853,084.2 | 146,677.6 | 6/17/2021 | 10/17/2019 | 120 | 10/7/2029 | |
| | 20; Signal Timing/Optimization In Districts 6-9; Vendor Selected From Statements Of Interest Submit For 9 Member | | | | | | | | | | | | | | | | | | | | |
| PTB193001 | Selection Comm Review | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000,0 | | | | | | | 1,246,761.0 | 32,345.5 | | 1,279,106.5 | 340.955.7 | 6/17/2021 | 2/20/2020 | 119 | 1/16/2030 | |
| | Various Counties; Nte \$1,000,000.00 | | | | ,,,,,,,,, | | | | | - | | 1,240,701.0 | 32,343.3 | | 1,277,100.3 | | | | | | |
| PTB193001 | Ptb 193-001; Prime; Phase I/Ii; Establishment D-91-194-19; Various Counties; Nte \$1,000,000.00 | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | - | - | | 340,955.7 | 6/17/2021 | 2/20/2020 | 119 | 1/16/2030 | |
| PTB193002 | Ptb 193-002; Prime; Phase I; Establishment P-91-001-20; Various Counties; Nte \$2,000,000 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 24,107.7 | 61,295.8 | 241,109.6 | 6,026.9 | 326,513.1 | 726,038.4 | 6/17/2021 | 1/3/2020 | 119 | 12/13/2029 | |
| PTB193002 | Ptb 193-002; Prime; Phase I; Establishment P-91-001-20; Various Counties: Nte \$2.000.000 | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | - | - | - | - | | 726,038.4 | 6/17/2021 | 1/3/2020 | 119 | 12/13/2029 | |
| PTB193003 | Ptb 193-003; Prime; Phase I; Establishment P-91-070-19; | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | - | - | - | - | - | 230,514.0 | 6/17/2021 | 2/21/2020 | 120 | 2/10/2030 | |
| PTB193003 | Various Counties; Nte \$1,500,000.00 Ptb 193-003; Prime; Phase I; Establishment P-91-070-19; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 36,582.7 | 41,909.4 | 24,532.0 | 9,145.7 | 103,024.2 | 230,514.0 | 6/17/2021 | 2/21/2020 | 120 | 2/10/2030 | |
| PTB193003 | Various Counties; Nte \$1,500,000.00 Ptb 193-003; Prime; Phase I; Establishment P-91-070-19; | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | | | _ | - | | | - | | | 230,514.0 | 6/17/2021 | 2/21/2020 | 120 | 2/10/2030 | |
| PTB193004 | Various Counties; Nte \$1,500,000.00 Ptb 193-004; Prime; Phase I; Establishment P-91-068-19; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500.000.0 | _ | _ | _ | _ | | 56,508.6 | 43,867.8 | 11,562.0 | 14,127.2 | 111,938.4 | 111,938.4 | 6/17/2021 | 11/25/2019 | 120 | 11/19/2029 | |
| | Various Counties; Nte \$500,000 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | | | | | | | 30,300.0 | 13,007.0 | 11,002.0 | - 1,227.2 | -11,750.7 | 111,730.4 | | | | | |
| PTB193005 | Ptb 193-005; Prime; Phase I; Establishment P-91-067-19; Various Counties; Nte \$500,000 | | | | 500,000.0 | | | - | - | - | - | - | - | - | | _ | 6/17/2021 | 12/13/2019 | 120 | 12/8/2029 | |
| PTB193006 | Ptb 193-006; Prime; Phase Ii; Establishment D-91-226-20; Various Counties; Nte \$3,000,000 | NON-BOND | 09024944277000020 | | 3,000,000.0 | - | - | - | - | - | 102,843.6 | 228,843.7 | 115,466.7 | 25,710.9 | 447,154.0 | 1,737,238.3 | 6/17/2021 | 11/13/2019 | 120 | 11/12/2029 | |
| PTB193006 | Ptb 193-006; Prime; Phase Ii; Establishment D-91-226-20; Various Counties: Nte \$3.000.000 | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | - | - | - | - | - | - | - | - | - | | 1,737,238.3 | 6/17/2021 | 11/13/2019 | 120 | 11/12/2029 | |
| PTB193007 | Ptb 193-007; Prime; Phase Iii; Establishment V-91-005-19; Various Counties; Nte \$747,876 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 747,876.0 | - | - | - | - | - | - | - | - | - | - | 483,660.3 | 6/17/2021 | 2/11/2020 | 120 | 2/3/2030 | |
| PTB193008 | Ptb 193-008; Prime; Phase Ii; Establishment D-91-191-19; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 233,510.0 | - | - | - | - | - | 8,714.5 | 2,178.6 | 2,178.6 | 2,178.6 | 13,071.7 | 211,695.4 | 6/17/2021 | 4/21/2020 | 119 | 3/16/2030 | |
| PTB193008 | Lake County: Nte \$208.461 Federally Funded 80/20 Ptb 193-008; Prime; Phase Ii; Establishment D-91-191-19; | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 233,510.0 | - | | | _ | - | - | | 22,100.5 | | 22,100.5 | 211,695.4 | 6/17/2021 | 4/21/2020 | 119 | 3/16/2030 | |
| PTB193009 | Lake County; Nte \$208,461 Federally Funded 80/20 Ptb 193-009; Prime; Phase Iii; Establishment C-91-410-19; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,203,459.0 | _ | _ | _ | _ | | _ | _ | 32,016.6 | _ | 32,016.6 | 1,184,004.3 | 6/17/2021 | 1/21/2020 | 120 | 1/1/2030 | |
| PTB193009 | Cook County; Nte \$1,203,459 Federally Funded 90/10 Ptb 193-009; Prime: Phase lii: Establishment C-91-410-19: | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACO | 1,203,459.0 | | | | | | | | 6.744.2 | | 6,744.2 | 1.184.004.3 | 6/17/2021 | 1/21/2020 | 120 | 1/1/2030 | |
| | Cook County; Nte \$1,203,459 Federally Funded 90/10 | | | | , , | | | | | - | | | , | | | , . , | | , , , , , | | | |
| PTB193010 | Ptb 193-010; Prime; Phase I; Establishment P-91-071-19; Various Counties;Nte \$300,000 | NON-BOND | 09024944277000020 | | 300,000.0 | - | - | - | - | - | 23,885.0 | 5,971.2 | 21,227.6 | 5,971.2 | 51,083.8 | 129,253.8 | 6/17/2021 | 12/11/2019 | 120 | 12/9/2029 | |
| PTB193011 | Ptb 193-011; Prime; Phase Iii; Establishment C-91-137-16; Cook County: Nte \$7.927.100 Federally Funded 90/10 | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,927,100.0 | - | - | - | - | - | - | - | - | - | - | 4,638,770.8 | 6/17/2021 | 12/10/2019 | 119 | 11/25/2029 | |
| PTB193011 | Ptb 193-011; Prime; Phase Iii; Establishment C-91-137-16; Cook County; Nte \$7,927,100 Federally Funded 90/10 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,927,100.0 | - | - | - | - | - | - | - | - | - | - | 4,638,770.8 | 6/17/2021 | 12/10/2019 | 119 | 11/25/2029 | |
| PTB193011 | Ptb 193-011; Prime; Phase Iii; Establishment C-91-137-16; | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,927,100.0 | - | - | - | - | - | 236,948.2 | 825,164.4 | 357,578.4 | 1,469,558.0 | 1,419,691.1 | 4,638,770.8 | 6/17/2021 | 12/10/2019 | 119 | 11/25/2029 | |
| PTB193012 | Cook County; Nte \$7,927,100 Federally Funded 90/10 Ptb 193-012; Prime; Phase I; Establishment P-91-066-19; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | 90,018.4 | - | - | 90,018.4 | 155,048.4 | 6/17/2021 | 12/13/2019 | 120 | 12/3/2029 | |
| PTB193013 | Various Counties: Nte \$500.000 Ptb 193-013; Prime; Phase Iii; Establishment V-91-006-19; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 749,726.0 | - | | _ | | - | 46,107.0 | 11,526.8 | 11,526.8 | 11,526.8 | 69,160.5 | 720,207.6 | 6/17/2021 | 5/5/2020 | 119 | 4/28/2030 | |
| PTB193014 | Various Counties: Nte \$749.726 Ptb 193-014: Prime: Phase I: Establishment P-91-072-19: | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000,0 | | | | | | | | | | | 952,167.7 | 6/17/2021 | 11/21/2019 | 120 | 11/19/2029 | |
| | Various Counties; Nte \$2,000,000 | | | | ,,,,,,,, | | | | | | | | | | | | | | | | |
| PTB193014 | Ptb 193-014; Prime; Phase I; Establishment P-91-072-19; Various Counties; Nte \$2,000,000 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | - | | - | - | | 952,167.7 | 6/17/2021 | 11/21/2019 | 120 | 11/19/2029 | |
| PTB193014 | Ptb 193-014; Prime; Phase I; Establishment P-91-072-19; Various Counties; Nte \$2,000,000 | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 149,437.2 | 184,662.6 | 107,890.3 | 670,493.0 | 441,990.1 | 952,167.7 | 6/17/2021 | 11/21/2019 | 120 | 11/19/2029 | |
| PTB193015 | Ptb 193-015; Prime; Phase I; Establishment D-91-192-19; Various Counties; Nte \$800,000 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | - | - | - | - | - | - | 62,998.6 | - | - | 62,998.6 | 492,784.6 | 6/17/2021 | 12/11/2019 | 120 | 12/8/2029 | |
| PTB193015 | Prb 193-015; Prime; Phase I; Establishment D-91-192-19; Various Counties; Nte \$800,000 | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | - | - | - | - | - | - | 63,586.8 | 68,597.6 | - | 132,184.4 | 492,784.6 | 6/17/2021 | 12/11/2019 | 120 | 12/8/2029 | |
| PTB193016 | Ptb 193-016; Prime; Phase Ii; Establishment D-91-227-20; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 193,054.2 | 2,704.4 | 48,263.6 | 48,263.6 | 244,022.2 | 968,099.1 | 6/17/2021 | 11/19/2019 | 120 | 11/12/2029 | |
| PTB193016 | Various Counties; Nte \$1,500,000 Ptb 193-016; Prime; Phase Ii; Establishment D-91-227-20; | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 58,897.1 | 74,773.8 | 84,521.5 | 14,724.3 | 218,192.4 | 968,099.1 | 6/17/2021 | 11/19/2019 | 120 | 11/12/2029 | |
| PTB193017 | Various Counties; Nte \$1,500,000 Ptb 193-017; Prime; Phase Ii; Establishment D-91-193-19; | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACO | 2.000.000.0 | _ | _ | _ | _ | _ | 166,886.0 | 33,108.4 | 138,770.5 | 41,721.5 | 338,764.9 | 1,525,234.5 | 6/17/2021 | 1/2/2020 | 119 | 12/13/2029 | |
| PTB193017 | Various Counties: Nte \$2.000.000 Ptb 193-017; Prime; Phase li; Establishment D-91-193-19; | NON-BOND | 09024944277000020 | - | 2,000,000.0 | | | | | | | | | 1 | | 1,525,234.5 | 6/17/2021 | 1/2/2020 | 119 | 12/13/2029 | |
| | Various Counties: Nte \$2.000.000 | | | | | | | | | - | | | | | | | | | | | |
| PTB193018 | Ptb 193-018; Prime; Phase Ii; Establishment D-91-195-19; Various Counties; Nte \$750,000 | NON-BOND | 09024944277000020 | | 750,000.0 | - | | - | - | - | 30,809.4 | 17,283.8 | 12,171.8 | 7,702.4 | 60,265.0 | 483,484.4 | 6/17/2021 | 12/16/2019 | 120 | 12/11/2029 | |
| PTB193019 | Ptb 193-019; Prime; Phase Ii; Establishment D-91-196-019; Various Counties; Nte \$500,000 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | 14,970.0 | - | - | 14,970.0 | 224,381.1 | 6/17/2021 | 1/15/2020 | 120 | 1/10/2030 | |
| PTB193020 | Ptb 193-020; Prime; Phaseii; Establishment D-92-064-19; Winnebago County; Nte \$8,051,407 Federally Funded 80/20 | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,051,407.0 | - | - | - | - | - | - | 1,167,301.4 | - | - | 1,167,301.4 | 3,535,297.7 | 6/17/2021 | 6/2/2020 | 119 | 5/18/2030 | |
| DTD:0000 | | NON BOND | 0002404429900000 | CTATEMINE CONCEDICATION OF TAND ACC | , =00.00 | | | | | | 220.000 | 248.050.5 | 0/5:00 | 04.54 | /49 moo : | 4 200 500 | 6 14 7 1000 | 2 /40 /2000 | | 2/7/2020 | |
| PTB193021 | Ptb 193-021; Prime; Phase Iii; Establishment C-93-049-19; Bureau County; Nte \$1,500,000 Federally Funded 90/10 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 338,066.4 | 217,953.5 | 86,719.2 | 84,516.6 | 642,739.1 | 1,289,678.1 | 6/17/2021 | 2/19/2020 | 120 | , , | |
| PTB193022 | Ptb 193-022; Prime; Phase Iii; Establishment C-93-094-19; Lasalle County; Nte \$1,517,227 Federally Funded 90/10 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,509,615.0 | - | - | - | - | - | 269,748.9 | 24,870.7 | 67,437.2 | 1,769,074.0 | 362,056.8 | 1,329,058.9 | 6/17/2021 | 1/13/2020 | 119 | 12/31/2029 | |
| PTB193022 | Ptb 193-022; Prime; Phase lii; Establishment C-93-094-19; Lasalle County: Nte \$1.517.227 Federally Funded 90/10 | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,509,615.0 | - | - | - | - | - | - | 196,176.7 | 132,882.2 | - | 329,058.9 | 1,329,058.9 | 6/17/2021 | 1/13/2020 | 119 | 12/31/2029 | |
| PTB193023 | Ptb 193-023; Prime; Phase I/Ii; Establishment P-94-002-20; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 951,680.0 | - | - | - | - | - | 51,035.8 | 48,400.8 | 12,759.0 | 12,759.0 | 112,195.5 | 631,765.0 | 6/17/2021 | 2/24/2020 | 119 | 1/28/2030 | |
| | Marshall County; Nte \$315,345 Federally Funded 80/20 | | | | | | | | | | | | | | | | | | | | |
| PTB193023 | Ptb 193-023; Prime; Phase I/Ii; Establishment P-94-002-20; Marshall County; Nte \$315,345 Federally Funded 80/20 | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 951,680.0 | - | - | - | - | - | - | 76,931.8 | 239,488.2 | - | 316,420.0 | 631,765.0 | 6/17/2021 | 2/24/2020 | 119 | 1/28/2030 | |
| DTD102024 | | NON-BOND | 00024044277000020 | CTATEMINE CONCEDUCTION & LAND ACC | 1 000 000 0 | | | | | | 125 201 2 | 120 444 5 | 100 255 0 | 22.022.0 | 445 000 0 | 750 770 0 | 6/17/2021 | 12/10/2010 | 422 | 12/15/2020 | |
| PTB193024 | Ptb 193-024; Prime; Phase I/Iil Establishment P-94-001-20; Various Counties; Nte \$1,000,000 | | 09024944277000020 | | 1,000,000.0 | - | | - | - | - | 135,291.3 | 120,444.5 | 190,255.0 | 33,822.8 | 445,990.8 | | 6/17/2021 | 12/19/2019 | 120 | 12/15/2029 | |
| PTB193025 | Ptb 193-025; Prime; Phase I/Ii; Establishment P-95-014-19; Various Counties; Nte \$750,000 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | 174,859.8 | 776,200.0 | 54,511.4 | 43,715.0 | 1,005,571.2 | 325,574.4 | 6/17/2021 | 12/17/2019 | 120 | 12/12/2029 | |
| PTB193026 | Ptb193-026; Prime; Phase I/Ii; Estalishment P-95-017-13 | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,206,627.0 | - | - | - | - | - | 63,293.7 | 68,064.3 | 714,492.4 | 15,823.4 | 845,850.4 | 1,476,913.0 | 6/17/2021 | 9/8/2020 | 119 | 8/15/2030 | |
| pppropri | Vermillion County; Nte \$954,343.00 Federally Funded 90/10 | NON DONE | 000246 | CTATELHIDE CONCEDITORION A VIVIA | | | | | | | ac | | 2.5: | | 2 = | | (to = 10 | 4- 100 100 - | | 11/14/2000 | |
| PTB193027 | Ptb 193-027; Prime; Phase I/Ii; Establishment D-96-053-19; Various Counties; Nte \$500,000 | | 09024944277000020 | | 500,000.0 | - | - | - | - | - | 22,887.0 | 2,486,362.0 | 31,848.5 | 5,721.7 | 2,541,097.5 | 368,591.4 | 6/17/2021 | 11/22/2019 | 120 | , , | |
| PTB193028 | | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | 60,403.3 | - | 60,403.3 | 114,748.6 | 6/17/2021 | 1/21/2020 | 119 | 12/31/2029 | |
| PTB193029 | Ptb 193-029; Prime; Phase I/Ii; Establishment P-98-005-20; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 7,218.6 | 17,442.1 | 6,347.8 | 1,804.6 | 31,008.5 | 73,040.4 | 6/17/2021 | 12/11/2019 | 120 | 12/7/2029 | |
| PTB193030 | Various Counties: Nte \$500.000 Ptb 193-030; Prime; Phase I/Ii; Establishment P-99-001-20; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 197,088.2 | 115,192.4 | 47,304.1 | 1,105,626.0 | 359,584.7 | 1,018,284.0 | 6/17/2021 | 1/2/2020 | 119 | 12/30/2029 | |
| PTB193031 | Various Counties: Nte \$2.000.000 Ptb 193-031; Prime; Phase I/Ii; Establishment Rm-99-001-19 | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | _ | _ | _ | - | 26,006.8 | 9,717.3 | 20,787.2 | 6,501.7 | 56,511.3 | 224,312.8 | 6/17/2021 | 12/16/2019 | 120 | 12/15/2029 | |
| PTB193031 | Various Counties; Nte \$500,000 Ptb 193-031; Prime; Phase I/li; Establishment Rm-99-001-19 | | 09024944277000021 | | 500,000.0 | | | _ | | _ | | , - | ~ _ | | ,. | 224,312.8 | 6/17/2021 | 12/16/2019 | 120 | 12/15/2029 | |
| | Various Counties; Nte \$500,000 | | | | | | | | - | - | 10/ 500 / | 245.50.5 | 247 (100 | 24.422 | F/0 | | | | | | |
| PTB193032 | Ptb 193-032; Prime; Phase I; Establishment D-99-059-19; Various Counties; Nte \$3,000,000 | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | - | - | - | - | - | 136,599.6 | 215,453.2 | 217,413.3 | 34,149.9 | 569,466.1 | 1,660,379.5 | 6/17/2021 | 12/16/2019 | 120 | 12/13/2029 | |
| PTB193032 | Ptb 193-032; Prime; Phase I; Establishment D-99-059-19; Various Counties; Nte \$3,000,000 | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | - | - | - | - | - | - | - | 171,421.0 | - | 171,421.0 | 1,660,379.5 | 6/17/2021 | 12/16/2019 | 120 | 12/13/2029 | |
| PTB193033 | Ptb 193-033; Prime; Phase I/Ii; Establishment P-99-002-20; | NON-BOND | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | - | - | - | - | • | 1,001,042.2 | 6/17/2021 | 12/11/2019 | 120 | 12/5/2029 | |
| PTB193033 | Various Counties; Nte \$1,200,000 Ptb 193-033; Prime; Phase I/Ii; Establishment P-99-002-20; | NON-BOND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | 106,389.9 | 247,699.4 | 34,654.0 | 26,597.5 | 388,743.3 | 1,001,042.2 | 6/17/2021 | 12/11/2019 | 120 | 12/5/2029 | |
| | Various Counties; Nte \$1,200,000 | 1 1 | | | 1 | 1 | 1 | 1 | 1 1 | | | | | | | | 1 | | 1 | 1 | |

Whole Dollars FY22 Spending Information Project Completion Information Infor

| ole Dollars | | p 2" | From d' C | | | m-1-1 | 01 8-1 3 | 02 0-1- | Release Information | eleace * | VTD P-1 | | | Spending Informati | | | Total Project | Annual de la company | | oject Completion Information Project Project Complete Pote | |
|---------------|--|-------------------|-------------------------------|--------------------|-------------------------------------|---------------------------------|-----------------------|-----------------------|---------------------|-----------------------------|------------------------|-----------|-------------|--------------------|----------------------|--------------|--------------------------------|-----------------------------------|--------------------|--|-----|
| ncy Project I | D Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | | elease Amount Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | |
| B193034 | Ptb 193-034; Prime; Phase I/Ii; Establishment Bi-37-005-20; | | 0.7 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 450,000.0 | | | - 1 | - | - | 17,456.3 | 795,381.0 | 89,149.6 | 900,141.0 | 901,986.8 | 333,968.5 | 6/17/2021 | 1/24/2020 | 120 1/9/2030 | |
| TB193035 | Various Counties; Nte \$450,000 Ptb 193-035; Prime; Phase Iii; Establishment Bi-37-004-20; | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | | | - | - | | 9,231.6 | 316,125.2 | 2,307.9 | 2,307.9 | 327,664.7 | 680,596.8 | 6/17/2021 | 1/21/2020 | 120 1/12/2030 | |
| ГВ193036 | Various County; Nte \$1,800,000 Ptb193-036; Prime; Phase Ii; Establishment Bi-37-006-20; | NON-BOND | | 00114944279000720 | | 1,500,000.0 | | | _ | _ | | 7,863.8 | 1,459,231.0 | 147,581.4 | 1,966.0 | 1,614,676.2 | 228,969.5 | 6/17/2021 | 2/3/2020 | 119 1/23/2030 | |
| | Various Counties; Nte \$1,500,000.00 Preliminary Engineering | | | | | 2,000,000 | | | | | | ., | ,, | , | 2,2 3.0 | ,, | | ., / | , -, | 2,20,2000 | |
| PTB193037 | Ptb 193-037; Prime; Phase I; Establishment R-55-001-93; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 550,000.0 | | | - | - | | - | - | - | - | - | 111,911.1 | 6/17/2021 | 1/15/2020 | 119 12/16/2029 | , |
| PTB193037 | Various Counties; Nte \$550,000 Ptb 193-037; Prime; Phase I; Establishment R-55-001-93; | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 550,000.0 | - | - | - | - | - | 19,757.0 | 18,401.1 | 4,939.3 | 4,939.3 | 43,097.3 | 111,911.1 | 6/17/2021 | 1/15/2020 | 119 12/16/2029 | • |
| PTB193037 | Various Counties; Nte \$550,000 Ptb 193-037; Prime; Phase I; Establishment R-55-001-93; | NON-BOND | | 09024944277000021 | | 550,000.0 | | _ | | | - | 43,610.7 | 10,902.7 | 10,902.7 | 10,902.7 | 65.416.1 | 111,911.1 | 6/17/2021 | 1/15/2020 | 119 12/16/2029 | |
| | Various Counties; Nte \$550,000 | | | | | | | | | | | 10,020 | | | 20,702 | | | | | | |
| PTB193038 | Ptb193038; Phase li Prime Agreement; Development Of Statewide Critical Infrastructure Protection Plan; Vendor | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 197,722.0 | • | - | - | - | - | - | 5,390.7 | | - | 5,390.7 | 197,668.1 | 6/17/2021 | 2/24/2020 | 120 2/6/2030 | |
| | Selected From Stmt Of Interest Submitted For Nine Member Selection Comm Review | | | | | | | | | | | | | | | | | | | | |
| PTB193039 | Phase Ii/Prime; Various Eng Proj-Traffic Oper; Infrastructure Security & Roadwaymaintenance: Vendor Selected From Stm | | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | - | - | - | - | - | 743,740.7 | 6/17/2021 | 12/19/2019 | 120 12/18/2029 | 2 |
| | Of Interestsubmit For 9 Member Selection Comm Review; Nte | | | | | | | | | | | | | | | | | | | | |
| PTB193039 | 1.500.000.00 Phase Ii/Prime; Various Eng Proj-Traffic Oper; Infrastructure | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | 83,413.6 | 123,746.0 | 3,954.6 | 20,853.4 | 211,114.1 | 743,740.7 | 6/17/2021 | 12/19/2019 | 120 12/18/2029 |) |
| | Security & Roadwaymaintenance: Vendor Selected From Stm Of Interestsubmit For 9 Member Selection Comm Review; Nte | : | | | | | | | | | | | | | | | | | | | |
| DWD-1-0-0-0 | 1.500.000.00 | | | | | | | | | | | | | | | 00= 10= 0 | | | 10 110 10010 | 40.40.0000 | |
| PTB193039 | Phase Ii/Prime; Various Eng Proj-Traffic Oper; Infrastructure Security & Roadwaymaintenance: Vendor Selected From Stm | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | - | - | - | - | - | - | 897,268.0 | 100,339.9 | - | 997,607.9 | 743,740.7 | 6/17/2021 | 12/19/2019 | 120 12/18/2029 | |
| | Of Interestsubmit For 9 Member Selection Comm Review; Nte 1.500.000.00 | | | | | | | | | | | | | | | | | | | | |
| PTB193040 | Establish Prime Agreement To Furnish Certain Professional | NON-BOND | | 00114948079000019 | CREATE | 13,000,000.0 | - | - | - | - | - | 875,579.4 | 322,231.0 | 923,790.0 | 218,894.9 | 2,121,600.5 | 4,732,622.6 | 6/17/2021 | 2/4/2020 | 107 1/31/2029 | |
| | Services;Program Manager For The Create Program;P-20-004 20;Ptb No.193-040 Nte 13,000,000.00 | | | | | | | | | | | | | | | | | | | | |
| PTB194001 | Prime; Phase Ii; Preliminary Engeineering Services For Improvements To Barrington Road From II-62 To Central | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,485,095.0 | - | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 11/5/2021 | 119 10/4/2031 | |
| | Road In Cook County, Dist.1; Federal Fund; Nte \$1,485,095.00 | ; | | | | | | | | | | | | | | | | | | | |
| PTB194002 | Ptb 194-002; Prime; Phase lii; Establishment C-91-096-08; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 594,095.0 | - | | - | - | - | 1,717.9 | 429.5 | 1,448.9 | 429.5 | 3,596.2 | 592,764.9 | 6/17/2021 | 6/23/2020 | 120 6/8/2030 | |
| PTB194003 | Cook County; Nte \$594,095 Federally Funded 80/20 Ptb 194-003; Prime; Phase Iii; Establishment C-91-002-20; | NON-BOND | 1 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,518,271.0 | | | - | - | | 401,735.0 | 329,088.0 | 401,025.5 | 100,433.8 | 1,131,848.5 | 2,180,606.0 | 6/17/2021 | 7/2/2020 | 118 5/6/2030 | |
| PTB194004 | Cook County; Nte \$2,518,271 Federally Funded 90/10 Ptb 194-004; Prime; Phase lii; Establishment V-91-004-20; | NON-BOND | 1 | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | _ | _ | | _ | 265,629.1 | 315,917.9 | _ | 581,547.0 | 975,887.0 | 6/17/2021 | 8/4/2020 | 119 7/29/2030 | |
| | Variuos Counties; Nte \$1,000,000.00 Priminary Engineering | DOND | 1 | | | 1,000,000.0 | • | • | | • | - | - | 200,027.1 | 515,717.9 | - | 551,547.0 | 273,007.0 | -,11,2021 | 0,.,2020 | 11, 1,23,2030 | |
| PTB194005 | Ptb 194-005; Prime; Phase Iii; Establishment C-91-280-12; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,929,997.0 | - | | - | - | - | 241,778.7 | 60,444.7 | 450,708.2 | 60,444.7 | 752,931.5 | 1,701,161.3 | 6/17/2021 | 5/26/2020 | 120 5/20/2030 | |
| PTB194005 | Cook County; Nte \$1,929,997 Federally Funded 80/10 Ptb 194-005; Prime; Phase lii; Establishment C-91-280-12; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,929,997.0 | - | | _ | - | - | - | _ | 353,192.5 | - | 353,192.5 | 1,701,161.3 | 6/17/2021 | 5/26/2020 | 120 5/20/2030 | |
| PTB194006 | Cook County; Nte \$1,929,997 Federally Funded 80/10 Ptb 194-006; Prime; Phase Ii; Establishment D-91-311-20; | NON-BOND | 1 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | _ | | | | _ | _ | | 754,010.5 | _ | 754,010.5 | 4,577,150.8 | 6/17/2021 | 3/31/2020 | 120 3/26/2030 | |
| | Various County; Nte \$6,000,000 | | 1 | | | | | | | - | | - | - | /54,010.5 | - | , 54,010.5 | | | | | |
| PTB194006 | Ptb 194-006; Prime; Phase Ii; Establishment D-91-311-20; Various County; Nte \$6,000,000 | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | - | | - | - | - | - | - | • | - | - | 4,577,150.8 | 6/17/2021 | 3/31/2020 | 120 3/26/2030 | |
| PTB194006 | Ptb 194-006; Prime; Phase li; Establishment D-91-311-20; Various County: Nte \$6.000.000 | NON-BOND | 1 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | | - | - | - | | 220,284.0 | 1,008,653.0 | 55,071.0 | 55,071.0 | 1,284,008.0 | 4,577,150.8 | 6/17/2021 | 3/31/2020 | 120 3/26/2030 | |
| PTB194007 | Ptb 194-007; Prime; Phase I; Establishment P-91-019-20; Various Counties: Nte \$2.000.000 | NON-BOND | 1 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | | - | - | | - | - | - | - | - | 323,035.6 | 6/17/2021 | 5/14/2020 | 119 4/28/2030 | |
| PTB194007 | Ptb 194-007; Prime; Phase I; Establishment P-91-019-20; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | | - | - | | 276,826.1 | 69,206.5 | 46,209.5 | 69,206.5 | 392,242.1 | 323,035.6 | 6/17/2021 | 5/14/2020 | 119 4/28/2030 | |
| PTB194007 | Various Counties; Nte \$2,000,000 Ptb 194-007; Prime; Phase I; Establishment P-91-019-20; | NON-BOND | 1 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | | _ | - | | - | - | | - | | 323,035.6 | 6/17/2021 | 5/14/2020 | 119 4/28/2030 | |
| PTB194008 | Various Counties; Nte \$2,000,000 Ptb 194-008; Prime; Phase Ii; Establishment M-91-003-20; | NON-BOND | 1 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,750,000.0 | _ | | | | | _ | | _ | _ | _ | 2,060,663.1 | 6/17/2021 | 5/28/2020 | 120 5/21/2030 | |
| | Various Counties; Nte \$5,000,000 | | 1 | | | | | | | - | | | , | | | | | | | | |
| PTB194008 | Ptb 194-008; Prime; Phase Ii; Establishment M-91-003-20; Various Counties; Nte \$5,000,000 | NON-BOND | 1 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,750,000.0 | | | - | - | | 174,852.0 | 481,019.7 | 215,366.6 | 43,713.0 | 871,238.3 | 2,060,663.1 | 6/17/2021 | 5/28/2020 | 120 5/21/2030 | |
| PTB194008 | Ptb 194-008; Prime; Phase li; Establishment M-91-003-20; Various Counties; Nte \$5,000,000 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,750,000.0 | | | - | - | | - | - | - | - | - | 2,060,663.1 | 6/17/2021 | 5/28/2020 | 120 5/21/2030 | |
| PTB194009 | Ptb194-009; Start-Up; Phase Ii; Establishment D-91-205-19; | NON-BOND | 1 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,862,929.0 | | | - | - | | 789,866.3 | 441,918.3 | 559,233.0 | 197,466.6 | 1,791,017.7 | 2,535,406.5 | 6/17/2021 | 12/10/2020 | 120 12/9/2030 | |
| | Will County; Nte \$2,600,000.00 Preliminary Engineering | | 1 | | | | | | | | | | | | | | | | | | |
| PTB194009 | Ptb194-009; Start-Up; Phase Ii; Establishment D-91-205-19; Will County; Nte \$2,600,000.00 Preliminary Engineering | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,862,929.0 | | | - | - | | - | - | - | - | - | 2,535,406.5 | 6/17/2021 | 12/10/2020 | 120 12/9/2030 | |
| PTB194010 | | NON-ROND | 1 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,749,624.0 | _ | | | | _ | 328,705.2 | 569,502.5 | 294,860.3 | 82,176.3 | 1,193,068.0 | 2,150,310.0 | 6/17/2021 | 12/10/2020 | 120 12/9/2030 | , [|
| | Will County; Nte \$1,740,000.00 Preliminary Engineering | NON-BOND | 1 | | Oth units a northern construction | 7,7+7,024.0 | | | | - | | 320,703.2 | 302,302.3 | 277,000.3 | 02,170.3 | 1,173,000.0 | 2,130,310.0 | 0,17,2021 | 12/10/2020 | 120 12/7/2030 | |
| PTB194010 | Ptb194-010; Start-Up; Phase Ii; Establishment D-91-206-19; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 9,749,624.0 | | | - | - | | - | - | 700,411.6 | - | 700,411.6 | 2,150,310.0 | 6/17/2021 | 12/10/2020 | 120 12/9/2030 | |
| | Will County; Nte \$1,740,000.00 Preliminary Engineering | | 1 | | | | | | | | | | | | | | | | | | |
| PTB194011 | Ptb194-011; Start-Up; Phase Ii; Establishment D-91-207-19; Will County; Nte \$1,940,000.00 Preliminary Engineering | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 14,012,889.0 | - | - | - | - | - | 396,872.9 | 339,933.0 | 327,393.4 | 2,929,845.0 | 1,064,199.2 | 2,260,902.4 | 6/17/2021 | 12/10/2020 | 120 12/9/2030 | |
| perp | | NON BOTT | | 0002404-0==- | CTATELHING CONCERNSON A LANG. | | | | | | | | | | | | | (= 10.0 · · · | 10 110 100 | | |
| PTB194011 | Ptb194-011; Start-Up; Phase Ii; Establishment D-91-207-19; Will County; Nte \$1,940,000.00 Preliminary Engineering | NUN-BOND | 1 | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 14,012,889.0 | | • | - | - | - | - | - | 579,131.6 | - | 579,131.6 | 2,260,902.4 | 6/17/2021 | 12/10/2020 | 120 12/9/2030 | |
| PTB194012 | Ptb 194-012; Prime; Phase lii; Establishment Mt-91-001-20; | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | | _ | _ | | 218,585.1 | 146,659.3 | 54,646.3 | 1,301,905.0 | 419,890.7 | 1,059,368.8 | 6/17/2021 | 4/10/2020 | 120 4/8/2030 | |
| PTB194012 | Various Counties; Nte \$1,500,000 | | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | | | | | | 167,995.7 | 60,310.7 | ,, | 228,306.4 | 1,059,368.8 | | | ,,, | |
| | Ptb 194-012; Prime; Phase lii; Establishment Mt-91-001-20; Various Counties: Nte \$1.500.000 | | 1 | | | | | | | - | | - | | | - | | | | 4/10/2020 | | |
| PTB194013 | Prime; Phase Iii; New; Preliminary Engineering Services Provide Improvement Of 127Th Street @ Tinley Creek Int II8: | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 849,699.0 | • | | - | - | - | - | 83,315.0 | 83,272.2 | - | 166,587.2 | 104,554.3 | 6/17/2021 | 7/1/2021 | 111 10/31/2030 | |
| | & 127Th Street In Kane County; Nte \$849,699.00; Federal Fund | | | | | | | | | | | | | | | | | | | | |
| PTB194014 | | NON-BOND | 1 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | - | - | - | 40,118.6 | 283,621.9 | 164,118.8 | 10,029.6 | 487,859.2 | 866,881.1 | 6/17/2021 | 5/26/2020 | 120 5/19/2030 | |
| | Various Counties; Nte \$1,000,000 Preliminary Engineering | | | | | | | | | | | | | | | | | | | | |
| PTB194015 | Ptb 194-015; Prime; Phase lii; Establishment C-91-280-14/C- 91-310-15; Cook County Nte \$7,200,000 Federally Funded | NON-BOND | 1 | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,200,000.0 | | | - [| - | - | 817,247.8 | 773,672.0 | 251,884.1 | 204,312.0 | 1,842,803.9 | 4,613,643.3 | 6/17/2021 | 5/12/2020 | 119 4/16/2030 | |
| PTB194015 | 90/10 | NON-ROND | 1 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,200,000.0 | | _ | | | | | | 459,189.0 | | 459,189.0 | 4,613,643.3 | 6/17/2021 | 5/12/2020 | 119 4/16/2030 | , [|
| . 101,7013 | 91-310-15; Cook County Nte \$7,200,000 Federally Funded | | | | you would have a serious a serious | 7,200,000.0 | • | • | | - | - | - | - | 237,107.0 | - | 137,107.0 | 1,013,013.3 | 0,11,12021 | 5/12/2020 | 117 4,10,2030 | |
| PTB194015 | 90/10 Ptb 194-015; Prime; Phase Iii; Establishment C-91-280-14/C- | NON-BOND | 1 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,200,000.0 | | | - | - | | - | - | - | - | - | 4,613,643.3 | 6/17/2021 | 5/12/2020 | 119 4/16/2030 | |
| | 91-310-15; Cook County Nte \$7,200,000 Federally Funded 90/10 | | 1 | | | | | | | | | | | | | | | | | | |
| PTB194016 | Ptb 194-016; Prime; Phase Iii; Establishment V-91-005-20; | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 749,999.0 | | | - | - | | 161,122.1 | 40,280.5 | 283,950.6 | 40,280.5 | 485,353.2 | 736,506.0 | 6/17/2021 | 4/21/2020 | 120 4/17/2030 | |
| perp | Various County; Nte \$749,999 Preliminary Engineering | NON F | 1 | | | | | | | | | | | , | | | , | | # 40 ¢ · | | |
| PTB194017 | Ptb 194-017; Prime; Phase lii; Establishment C-91-311-15; Cook County; Nte \$6,524,716 Federally Funded 90/10 | NON-BOND | | 09024944277000000 | | 6,524,716.0 | | | - | - | - | - | 587,079.5 | 526,809.1 | - | 1,113,888.6 | 4,648,937.0 | | 5/26/2020 | 120 5/5/2030 | |
| PTB194017 | Ptb 194-017; Prime; Phase lii; Establishment C-91-311-15; Cook County: Nte \$6.524.716 Federally Funded 90/10 | NON-BOND | 1 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,524,716.0 | | | - | - | | - | - | | - | - | 4,648,937.0 | 6/17/2021 | 5/26/2020 | 120 5/5/2030 | |
| PTB194017 | Ptb 194-017; Prime; Phase Iii; Establishment C-91-311-15; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 6,524,716.0 | - | | - | - | - | 599,430.9 | 605,038.6 | 149,857.7 | 149,857.7 | 1,354,327.2 | 4,648,937.0 | 6/17/2021 | 5/26/2020 | 120 5/5/2030 | |
| PTB194018 | Cook County; Nte \$6,524,716 Federally Funded 90/10 Ptb 194-018; Prime; Phase I; Establishment P-91-020-20; | NON-BOND | 1 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | | | - | | 69,705.9 | 407,846.0 | 17,426.5 | 17,426.5 | 494,978.4 | 143,057.6 | 6/17/2021 | 4/28/2020 | 120 4/16/2030 | .] |
| PTB194018 | Various Counties; Nte \$2,000,000 Ptb 194-018; Prime; Phase I; Establishment P-91-020-20; | NON-BOND | | 09024944277000021 | | 2,000,000.0 | | | | _ | | | | | | | 143,057.6 | 6/17/2021 | 4/28/2020 | 120 4/16/2030 | |
| | Various Counties; Nte \$2,000,000 | | 1 | | | | | | | - | | - | - | | - | | | | | | |
| PTB194019 | Ptb 194-019; Prime; Phase li; Establishment D-91-313-20; Various Counties: Nte \$600.000 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | - | | - | - | - | - | 536,360.0 | 38,901.0 | - | 575,261.0 | 72,588.0 | 6/17/2021 | 7/14/2020 | 120 7/9/2030 | |
| PTB194020 | Ptb 194-020; Prime; Phase I/Ii; Establishment P-92-001-17/I | | 1 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 460,070.0 | | | - | - | | 68,788.8 | 16,626.9 | 17,380.1 | 17,197.2 | 102,795.7 | 269,178.4 | 6/17/2021 | 6/11/2020 | 120 6/2/2030 | |
| perp | 92-001-17; Henry Cty; Nte \$388,428 Federally Funded 80/20 | | 1 | | | | | | | | | , | | | | | | | | | |
| PTB194021 | Ptb194-021; Startup; Phase I/li; Establishment P-92-016- 09/D-92-001-20;Ogle County; Nte\$206,970.00Federally | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 512,325.0 | | - | - [| - | - | 112,791.0 | 65,497.4 | 25,321.2 | 28,197.8 | 203,609.5 | 360,556.0 | 6/17/2021 | 9/3/2020 | 120 9/2/2030 | |
| PTB194022 | Funded 90/10 Ptb194-022; Prime; Phase I/li; Establishment P-92-081-69/E | NON-POND | 1 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,444,004.0 | | | | | | 559,978.8 | 694,113.3 | 165,250.7 | 139,994.7 | 1,419,342.9 | 2,471,801.4 | 6/17/2021 | 9/10/2020 | 118 7/21/2030 | . |
| . 10174022 | 92-081-96; Ogle County; Nte \$4,850,587.00; Federally Funde | | | 0.5247442//001120 | STATE STATE CONSTRUCTION & LAND ACQ | 3,444,004.0 | - | | | - | - | 339,970.8 | 074,113.3 | 103,230./ | 137,774./ | 1,417,342.9 | 2,4/1,001.4 | 0/1//2021 | 2/10/2020 | 110 //21/2030 | |
| PTB194023 | 80/20 Ptb 194-023; Prime; Phase I/Ii; Establishment P-92-003-19; | NON-BOND | 1 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | | _ | _ | _ | 4,478.7 | 16,205.9 | 2,424.7 | 1,119.7 | 23,109.3 | 42,986.9 | 6/17/2021 | 3/17/2020 | 120 3/6/2030 | |
| | | | | | | | | | | | | -, | , | -,/ | -, | ,, | ,0.5 | ., , | | | |

| hole Dollars | | | | | T | | T | Release Information | | | FY22 | Spending Information | - | | Total Ducio et | | 1 | Project Completion Information | |
|------------------|--|----------------|---|---|-----------------------------|-------------|-------------|-----------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------------|----------------------|--------------------|-------------------|---------------------------------|---------------------------------------|-----------------------|
| nancy Duo! * *** | Funding Funding Source | Funding Source | Anneopolotic - C- 3 | Ammoniation | Total Project | Q1 Released | Q2 Released | Q4 Release A | ount YTD Released | O1 Spond | O2 Spand | 02 Snord | and (Projected) | nonding | | ppropriation Bill | Deginat Ctart Date | Project Longevity Complete Date | Grant Execution Da |
| PTB194024 | Project Title Source Ptb 194-024; Start-Up; Phase Iii; Establishment Mt-92-001- NON-BON | | Appropriation Code 9024944277001120 | | Estimated Cost 500,000.0 | Amount - | Amount - | Q3 Release Amount (Projecte | Amount - | Q1 Spend 52,042.4 | Q2 Spend 43,768.3 | Q3 Spend Q4 Spe 13,010.6 | end (Projected) YTD Sp 13,010.6 | pending 108,821.4 | Years 206,185.4 | 6/17/2021 | Project Start Date 3/31/2020 | (Months) (Estimated) 120 3/26/2030 | Execution Da |
| | 20; Various Counties; Nte \$500,000 Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| PTB194025 | Ptb 194-025; Prime; Phase I/Ii; Establishment P-92-004-20/D-NON-BON 92-009-20/P-92-009-07/D-92-009-07 Winnebago County; | D 00 | 0114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 899,090.0 | - | - | - | - | 67,034.8 | 130,302.7 | 127,023.9 | 16,758.7 | 324,361.5 | 471,917.6 | 6/17/2021 | 12/10/2020 | 118 10/28/2030 | |
| PTB194026 | Nte \$899,090.00 Federally Funded 80/20 Ptb 194-026; Prime; Phase I/li; Establishment P-93-016-20; NON-BON | D 0 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | | - | _ | | 30,709.5 | 11,460.6 | 3,094.2 | 7,677.4 | 45,264.2 | 56,374.1 | 6/17/2021 | 2/27/2020 | 120 2/25/2030 | |
| PTB194027 | Various Counties; Nte \$200,000 Ptb 194-027; Prime; Phase I/li; Establishment P-93-021-20; NON-BON | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1.000.000.0 | | _ | _ | | 216,703.1 | 2,459,378.0 | 90,737.8 | | 2,766,818.9 | 894,200.9 | 6/17/2021 | 3/12/2020 | 120 3/10/2030 | |
| PTB194028 | Various Counties; Nte \$1,000,000 Ptb 194-028; Prime; Phase Iii; Establishment V-93-001-20; NON-BON | D 09 | 9024944277000000 | STATEWIDE CONSTRUCTION & LAND ACO | 1.999.690.0 | _ | _ | | | _ | | | | | 1,565,770.9 | 6/17/2021 | 4/21/2020 | 120 4/17/2030 | |
| PTB194028 | Various Counties; Nte \$1,999,594 Ptb 194-028; Prime; Phase lii; Establishment V-93-001-20; NON-BON | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,999,690.0 | | | | | 144,246.2 | 149,014.1 | 42,704.0 | 36,061.6 | 335,964.3 | 1,565,770.9 | 6/17/2021 | 4/21/2020 | 120 4/17/2030 | |
| PTB194028 | Various Counties; Nte \$1,999,594 | | | | | | | | | 177,270.2 | 149,014.1 | 42,704.0 | 30,001.0 | 333,704.3 | | | | , , | |
| | Various Counties: Nte \$1.999.594 | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,999,690.0 | - | - | - | - | | - | - | - | | 1,565,770.9 | 6/17/2021 | 4/21/2020 | 1,11,1100 | |
| PTB194029 | Ptb 194-029; Prime; Phase I/li; Establishment P-93-018-20; Various Counties; Nte \$500,000 | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | | 29,631.2 | 13,457.4 | 25,625.9 | 7,407.8 | 68,714.5 | 456,814.3 | 6/17/2021 | 5/4/2020 | 119 4/21/2030 | |
| PTB194030 | Ptb 194-030; Prime; Phase I/li; Establishment P-93-019-20; Various Counties; Nte \$1,000,000 | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | 114,625.0 | 131,914.7 | 97,755.4 | 352,638.0 | 344,295.1 | 695,928.1 | 6/17/2021 | 4/7/2020 | 120 4/2/2030 | |
| PTB194031 | Ptb194031; Prime; Phase I/li; Establishment P-93-022-20; Kankakee County; Nte \$1,825,328.00 Federal Fund 90/10; | D 0 | 9024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,825,328.0 | - | - | - | - | - | - | - | - | | 608,341.6 | 6/17/2021 | 9/22/2020 | 119 8/24/2030 | |
| PTB194031 | Preliminary Engineering Ptb194031; Prime; Phase I/li; Establishment P-93-022-20; Kankakee County; Nte \$1,825,328.00 Federal Fund 90/10; | D 09 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,825,328.0 | - | - | - | - | 190,498.7 | 126,660.1 | 15,072.7 | 47,624.7 | 332,231.5 | 608,341.6 | 6/17/2021 | 9/22/2020 | 119 8/24/2030 | |
| PTB194032 | Preliminary Engineering Ptb 194-032; Prime; Phase I/Ii; Establishment P-93-017-20; NON-BON | D 0 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | - | _ | | 15,501.6 | 3,875.4 | 12,202.6 | 3,875.4 | 31,579.6 | 66,853.8 | 6/17/2021 | 2/28/2020 | 120 2/27/2030 | |
| TB194033 | Various Counties; Nte \$200,000 Ptb 194-033; Prime; Phase I/li; Establishment P-93-020-20; NON-BON | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | _ | _ | | | 55,409.6 | 132,829.1 | 102,230.9 | 13,852.4 | 290,469.7 | 927,391.3 | 6/17/2021 | 4/14/2020 | 120 4/9/2030 | |
| TB194035 | Various Counties; Nte \$1,000,000 Ptb 194-035; Prime; Phase I/Ii; Establishment P-94-006-20; NON-BON | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,200,000.0 | | | | | 119,397.8 | 202,947.2 | 131,606.8 | 29,849.5 | 453,951.8 | 646,402.6 | 6/17/2021 | 4/7/2020 | 120 4/3/2030 | |
| TB194036 | Various Counties: Nte \$1.200.000 | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | | | 117,377.0 | 202,747.2 | 33.379.4 | 23,043.3 | | | | | 120 3/20/2030 | |
| 18194036 | Ptb 194-036; Prime; Phase lii; Establishment V-94-002-20; Various Counties; Nte \$1,000,000 Preliminary Engineering | D 0 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | 33,379.4 | - | 33,379.4 | 953,969.2 | 6/17/2021 | 3/31/2020 | 120 3/20/2030 | |
| TB194037 | Ptb 194-037; Prime; Phase lii; Establishment V-94-003-20; NON-BON | D 09 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | - | - | 40,011.3 | 10,002.8 | 10,002.8 | 10,002.8 | 60,016.9 | 999,600.6 | 6/17/2021 | 3/31/2020 | 120 3/25/2030 | |
| B194038 | Various Counties; Nte \$1,000,000 Ptb 194-038; Prime; Phase lii; Establishment C-95-020-17; NON-BON | D 04 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,500,000.0 | | - | - | - | 326,914.7 | 208,537.1 | 333,954.8 | 81,728.7 | 869,406.5 | 1,176,774.5 | 6/17/2021 | 5/19/2020 | 120 5/12/2030 | |
| | Champaign County; Nte \$3,500,000 Federally Funded 90/10 | | | | | | | | | | | | | | | | | | |
| ГВ194039 | Ptb 194-039; Start-Up; Phase I/Ii; Establishment P-95-031- 19; Champaign County; Nte \$340,830 Federally Funded 80/20 | D 04 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 842,212.0 | | - | - | - | 65,375.1 | 56,477.8 | 16,343.8 | 16,343.8 | 138,196.6 | 188,567.0 | 6/17/2021 | 8/11/2020 | 120 8/10/2030 | |
| TB194040 | Preliminary Engineering Ptb 194-040; Prime; Phase I/li; Establishment P-95-032-20; NON-BON | D O | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACO | 1,000,000.0 | | _ | | _ | 73.940.0 | 18.485.0 | 110,262.8 | 18,485.0 | 202,687.7 | 184,202.7 | 6/17/2021 | 7/9/2020 | 119 6/17/2030 | |
| . 2177070 | Various Counties; Nte \$1,000,000 Preliminary Engineering | _ 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | STATE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | _ | | - | 73,740.0 | 10,403.0 | 110,202.0 | 10,703.0 | 202,007.7 | 104,202./ | 3/11/2021 | 7/3/2020 | 117 0/1//2030 | |
| PTB194042 | Ptb194-042; Start-Up; Phase I; Establishment P-95-015-21; NON-BON | D 0 | 0114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,005,867.0 | | - | - | - | 85,924.9 | 93,437.9 | 151,935.5 | 90,604.0 | 331,298.3 | 380,483.2 | 6/17/2021 | 3/11/2021 | 120 3/10/2031 | |
| | Mclean County; Nte \$249,000.00 Federal Funded 80/20; Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| PTB194043 | Ptb194-043; Prime; Phase I/li; Establishment P-96-002-21; Sangamon County; Nte\$1,321,320.00 Federal Funding 80/20; | D 00 | 0114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,321,320.0 | - | - | - | - | 110,196.1 | 153,420.3 | 217,762.4 | 312,164.0 | 481,378.9 | 481,378.9 | 6/17/2021 | 2/2/2021 | 118 12/10/2030 | |
| TB194044 | Preliminary Engineering Ptb 194-044; Prime; Phase I; Establishment S-96-001-20; NON-BON | D O | 9024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,284,014.0 | | _ | | _ | _ | 193,250.7 | 27,839.0 | _ | 221,089.7 | 221,089.7 | 6/17/2021 | 11/5/2020 | 119 10/25/2030 | |
| TB194044 | Adams County, Nte \$1,284,014 Preliminary Engineering Ptb 194-044; Prime; Phase I; Establishment S-96-001-20; NON-BON | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,284,014.0 | | | | | | 1,0,230.7 | 27,0000.0 | | ,000,9.7 | 221,089.7 | 6/17/2021 | 11/5/2020 | 119 10/25/2030 | |
| | Adams County; Nte \$1,284,014 Preliminary Engineering | | | | , , , , | | - | | | 20,202.0 | E 005 7 | - nor 7 | 5,005.7 | 20 5742 | | | | | |
| 3194045 | Ptb 194-045; Prime; Phase I/li; Establishment D-96-014-20; Various Counties; Nte \$500,000 | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | 20,382.8 | 5,095.7 | 5,095.7 | 5,095.7 | 30,574.3 | 241,648.3 | 6/17/2021 | 6/2/2020 | 119 5/27/2030 | |
| 3194046 | Ptb194-046; Prime; Phase I/li; Establishment D-96-016-20; Variuos Counties; Nte \$750,000.00 Preliminary Engineering | υ 01 | 0114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | - | - | - | 276,098.7 | 101,757.5 | 69,024.7 | 69,024.7 | 446,880.8 | 484,988.9 | 6/17/2021 | 5/18/2020 | 120 5/12/2030 | |
| B194047 | Ptb 194-047; Prime; Phase I/Ii; Establishment D-96-015-20; NON-BON | D O | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | - | _ | | 20,727.1 | 35,841.5 | 39,433.8 | 5,181.8 | 96,002.4 | 286,661.9 | 6/17/2021 | 3/31/2020 | 120 3/20/2030 | |
| 194048 | Various Counties; Nte \$750,000 Ptb 194-048; Prime; Phase I/Ii; Establishment D-97-048-20; NON-BON | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | _ | 15,372.6 | 88,777.6 | 25,955.6 | 3,843.2 | 130,105.8 | 230,369.1 | 6/17/2021 | 4/14/2020 | 120 4/10/2030 | |
| 3194049 | Various Counties; Nte \$500,000 Ptb 194-049; Prime; Phase lii; Establishment D-98-068-20; NON-BON | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | . | 41,921.2 | 28,971.5 | 52,503.7 | 10,480.3 | 123,396.3 | 172,048.4 | 6/17/2021 | 3/26/2020 | 120 4/10/2030 | |
| | Various Counties; Nte \$500,000 Preliminary Engineering | _ 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | STATE OF STRUCTION & LAND ACQ | 500,000.0 | | - | | - | 41,921.2 | 20,7/1.5 | 32,303./ | 10,700.3 | 123,378.3 | 1/2,048.4 | 0/1//2021 | 3/20/2020 | 120 3/24/2030 | |
| B194050 | Ptb 194-050; Prime; Phase I/Ii; Establishment D-98-073-20; NON-BON | D 04 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | 29,151.1 | 31,239.8 | 30,665.7 | 7,287.8 | 91,056.6 | 276,347.4 | 6/17/2021 | 6/2/2020 | 119 5/28/2030 | |
| | Various Counties; Nte \$500,000 Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| TB194051 | Ptb194051;Prime;Establishment P-98-014-20;St. Clair County;Nte\$1,544,909 Federal Funded 80/20 | D 09 | 9024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,544,909.0 | - | - | - | - | 87,513.8 | 84,494.5 | 63,941.3 | 21,878.5 | 235,949.6 | 440,979.0 | 6/17/2021 | 8/25/2020 | 119 7/28/2030 | |
| TB194052 | Ptb 194-052; Prime; Phase I/Ii; Establishment D-98-074-20; NON-BON Various Counties: Nte \$500,000 | D 09 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | 14,279.2 | 21,643.6 | 3,569.8 | 3,569.8 | 39,492.6 | 143,950.7 | 6/17/2021 | 5/7/2020 | 119 4/27/2030 | |
| ГВ194053 | Pth194-053: Prime: Phase 1/lij Establishment D-98-075-20; Various Counties; Nte \$500,000.00 Preliminary Engineering | D 00 | 0114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | | - | - | - | - | - | 201,959.0 | 6/17/2021 | 4/21/2020 | 120 4/2/2030 | |
| | | | | | | | | | | | | ****** | | | | | 0.440.4000 | 400 | |
| ГВ194054 | Ptb 194-054; Prime; Phase I/li; Establishment D-98-071-20; Various Counties; Nte \$1,000,000 | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | | 27,926.2 | 6,636.6 | 113,665.3 | 6,981.5 | 148,228.1 | 658,139.2 | 6/17/2021 | 3/19/2020 | 120 3/11/2030 | |
| B194055 | Ptb 195-055; Prime; Phase Ii; Establishment D-98-070-20; NON-BON Various Counties; Nte \$500,000 | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 5/4/2020 | 119 4/28/2030 | |
| B194057 | Ptb 194-057; Prime; Phase I/Ii; Establishment P-98-018-20; NON-BON Various Counties: Nte \$1.000.000 | D 09 | 9024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | 12,428.1 | - | 12,428.1 | 22,212.8 | 6/17/2021 | 3/26/2020 | 120 3/23/2030 | |
| TB194057 | Ptb 194-057; Prime; Phase I/li; Establishment P-98-018-20; NON-BON Various Counties: Nte \$1.000.000 | D 0 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 9,784.8 | - | - | 9,784.8 | 22,212.8 | 6/17/2021 | 3/26/2020 | 120 3/23/2030 | |
| TB194058 | Ptb 194-058; Prime; Phase I/li; Establishment P-98-017-20; Various Counties; Nte \$650,000 | D 0 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 650,000.0 | | - | - | - | 63,627.7 | 44,110.8 | 62,380.3 | 15,906.9 | 170,118.9 | 170,118.9 | 6/17/2021 | 4/21/2020 | 120 4/2/2030 | |
| TB194059 | Ptb 194-059; Prime; Phase I/Ii; Establishment D-98-072-20; NON-BON | D 0 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | - | | 104,188.0 | 50,892.0 | 80,321.2 | 26,047.0 | 235,401.2 | 487,945.5 | 6/17/2021 | 5/5/2020 | 119 4/29/2030 | |
| B194060 | Various Counties; Nte \$1,000,000 Ptb 194-060; Prime; Phase I/li; Establishment V-98-001-20; NON-BON | D 0 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | 11,819.4 | 2,954.9 | 54,766.8 | 2,954.9 | 69,541.0 | 66,586.1 | 6/17/2021 | 6/2/2020 | 119 5/19/2030 | |
| ΓB194061 | Various Counties; Nte \$500,000 Ptb 194-061; Start-Up; Phase Iii; Establishment V-99-001-20; NON-BON | D 04 | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | - | - | 92,668.6 | 152,139.0 | 23,167.2 | 152,139.0 | 267,974.8 | 997,445.5 | 6/17/2021 | 2/28/2020 | 120 2/27/2030 | |
| B194062 | Various Counties; Nte \$200,000 Ptb 194-062L Start-Up; Phase I/li; Establishment P-99-006-NON-BON | | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,048,682.0 | | - | _ | | 25,149.1 | 71,520.6 | 93,671.4 | 6,287.3 | 190,341.1 | 400,994.0 | 6/17/2021 | 5/28/2020 | 120 5/27/2030 | |
| B194063 | 20; Williamson County; Nte \$200,000 Ptb 194-063; Prime; Phase lii; Establishment Mt-99-031-20; NON-BON | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 500.000.0 | | _ | | _ | 13,256.8 | 113,066.3 | 3,314.2 | 3,314.2 | 129,637.3 | 249,058.9 | 6/17/2021 | 4/10/2020 | 120 4/8/2030 | |
| B194065 | Various Counties; Nte \$500,000 Ptb 194-065; Prime; Phase li, Establishment P-30-004-20; NON-BON | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 5,500,000.0 | | | | . | 13,230.0 | 110,000.0 | 5,511.2 | -, | ,007.3 | 1,378,131.7 | 6/17/2021 | 5/5/2020 | 119 4/14/2030 | |
| | Various Counties; Nte \$5,500,000 | | | | | | | | - | | - | | 41 220 : | - | | | | , , | |
| TB194065 | Ptb 194-065; Prime; Phase li; Establishment P-30-004-20; NON-BON Various Counties: Nte \$5.500.000 | | 9024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,500,000.0 | | - | - | - | 165,357.5 | 377,576.7 | 174,712.1 | 41,339.4 | 717,646.3 | 1,378,131.7 | 6/17/2021 | 5/5/2020 | 119 4/14/2030 | |
| TB194065 | Ptb 194-065; Prime; Phase Ii; Establishment P-30-004-20; Various Counties: Nte \$5.500.000 | | 9024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,500,000.0 | - | - | - | - | - | - | - | - | - | 1,378,131.7 | 6/17/2021 | 5/5/2020 | 119 4/14/2030 | |
| B195001 | Ptb 195-001; Prime; Phase I/Ii; Establishment D-91-378-20; Various Counties; Nte \$500,000 | D 04 | 9024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | 74,847.4 | 35,510.4 | 41,398.1 | 18,711.9 | 151,755.9 | 479,634.8 | 6/17/2021 | 5/14/2020 | 120 5/12/2030 | |
| 3195001 | Ptb 195-001; Prime; Phase I/li; Establishment D-91-378-20; Various Counties: Nte \$500.000 | D 0 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | - | - | 479,634.8 | 6/17/2021 | 5/14/2020 | 120 5/12/2030 | |
| 195002 | Ptb195-002;Prime;Establishment D-91-372-20;Various NON-BON | D 04 | 9024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | | - | - | - | - | - | - | - | - | - | 6/17/2021 | 8/27/2020 | 120 8/13/2030 | |
| 95002 | Counties;Nte\$6,000,000 Preliminary Engineering Ptb195-002;Prime;Establishment D-91-372-20;Various | D 0 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,000,000.0 | | - | - | | - | - | - | - | - | - | 6/17/2021 | 8/27/2020 | 120 8/13/2030 | |
| 195003 | Counties;Nte\$6,000,000 Preliminary Engineering Ptb 195-003; Prime; Phase I; Establishment P-91-029-20; NON-BON | D 0 | 0114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | - | - | 136,289.8 | 66,565.6 | 118,925.6 | 34,072.5 | 321,781.0 | 796,003.7 | 6/17/2021 | 6/29/2020 | 120 6/17/2030 | |
| | Various Counties; Nte \$2,000,000 Preliminary Engineering | | | | | | | | | | | | | | | | | | |
| B195003 | Ptb 195-003; Prime; Phase I; Establishment P-91-029-20; Various Counties; Nte \$2,000,000 Preliminary Engineering | D 0 | 9024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | - | - | - | - | 796,003.7 | 6/17/2021 | 6/29/2020 | 120 6/17/2030 | |
| B195004 | Ptb195-004; Start-Up; Phase Ii; Establishment D-91-356-20; NON-BON | n | 0114944279000720 | STATEWIDE CONSTRUCTION & LAND ACO | 24.316.800.0 | | | | _ | 805,861.1 | 1,416,332.9 | 579,247.3 | 201,465.3 | 2,801,441.3 | 2,801,441.3 | 6/17/2021 | 4/27/2021 | 118 2/4/2031 | |
| υ1730U4 | Cook County; Nte \$1,700,000.00 Preliminary Engineering | 01 | 01147442/9000/20 | STATE WIDE CONSTRUCTION & LAND ACQ | 24,310,800.0 | | - | | - | 605,861.1 | 1,410,332.9 | 3/7,24/.3 | 201,403.3 | 2,001,441.3 | 2,601,441.3 | 6/17/2021 | 4/2//2021 | 118 2/4/2031 | |
| PTB195005 | Ptb195-005; Prime; Phase Ii; New; NON-BON | D 04 | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,873,701.0 | | - | - | - | 63,266.0 | 298,549.2 | 669,809.0 | 15,816.5 | 1,031,624.3 | 1,031,624.3 | 6/17/2021 | 6/8/2021 | 119 5/21/2031 | |
| | Nte\$5,873,701.00Preliminary Engineering Rte 31 From Rte 120 To Rte176 To Improve Roasway Widening, Drainage, | | | | | | | | | | | | | | | | | | |
| PTB195006 | Update Traffic Flow; Federal Funded 80/20 Ptb 195-006; Prime; Phase Ii; Establishment D-91-373-20; NON-BON | D | 9024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | _ | | | | 388,518.9 | 256,600.0 | 139,843.0 | 97,129.7 | 784,961.8 | 1,926,649.6 | 6/17/2021 | 6/23/2020 | 120 6/18/2030 | |
| . 2173000 | Various Counties; Nte \$4,000,000 Preliminary Engineering | _ 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | STATE CONSTRUCTION & LAND ACQ | 4,000,000.0 | | _ | | - | 300,310.7 | 230,000.0 | 137,043.0 | 21,122.7 | 704,701.0 | 1,720,047.0 | 3/11/2021 | 0/23/2020 | 120 0/10/2030 | |
| PTB195009 | Ptb 195-009; Prime; Phase lii; Estasblishment V-91-008-20; NON-BON | D 0 | 0114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 999,022.0 | | - | | | 65,326.6 | 115,840.2 | 16,331.6 | 16,331.6 | 197,498.4 | 998,690.7 | 6/17/2021 | 6/25/2020 | 120 6/20/2030 | |
| | Various County; Nte \$999,022 Preliminary Engineering | | | 1 | | | l . | | 1 | | | 1 | 1 | | | | | | |

| Whole Dollars | | | | | | | | | Release Information | ı | | <u> </u> | FY22 Spending Infor | | ormation | | Total Project | | Project Completion Information Project | |
|-------------------|--|-------------------|-------------------------------|--------------------|-----------------------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|---------------------|------------|---------------------|--------------|--------------------------------|-----------------------------------|--|---|
| Agency Project I | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity (Months) (Complete Date (Estimated) (Execution Date |
| PTB195009 | Ptb 195-009; Prime; Phase Iii; Estasblishment V-91-008-20; Various County; Nte \$999,022 Preliminary Engineering | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 999,022.0 | - | - | | - | - | - | 46,823.4 | - | - | 46,823.4 | 998,690.7 | 6/17/2021 | 6/25/2020 | 120 6/20/2030 |
| PTB195010 | Ptb 195-010; Prime; Phase li; Establishment D-91-375-20; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,500,000.0 | - | - | | - | | - | - | - | - | - | 2,116,954.4 | 6/17/2021 | 6/2/2020 | 119 5/20/2030 |
| PTB195010 | Various Counties; Nte \$3,500,000 Ptb 195-010; Prime; Phase Ii; Establishment D-91-375-20; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,500,000.0 | | - | - | - | - | 438,882.4 | 517,714.1 | 553,845.1 | 109,720.6 | 1,510,441.7 | 2,116,954.4 | 6/17/2021 | 6/2/2020 | 119 5/20/2030 |
| PTB195010 | Various Counties: Nte \$3.500.000 Ptb 195-010; Prime; Phase Ii; Establishment D-91-375-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,500,000.0 | | - | - | - | - | | | - | | | 2,116,954.4 | 6/17/2021 | 6/2/2020 | 119 5/20/2030 |
| PTB195011 | Various Counties; Nte \$3,500,000 Ptb 195-011; Prime; Phase Ii; Establishment D-91-379-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | - | - | _ | _ | - | 126,777.1 | 107,796.6 | 161,883.3 | 463,611.0 | 396,457.0 | 638,458.3 | 6/17/2021 | 7/29/2020 | 120 7/27/2030 |
| PTB195012 | Various Counties; Nte \$800,000 Preliminary Engineering Ptb 195-012; Prime; Phase I; Establishment P-91-030-20; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | | - | - | - | - | | 1,741,845.0 | 61,768.0 | | 1,803,613.0 | 501,285.3 | 6/17/2021 | 6/2/2020 | 119 5/27/2030 |
| PTB195012 | Various Counties; Nte \$800,000 Ptb 195-012; Prime; Phase I; Establishment P-91-030-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | | - | - | - | - | 85,927.9 | 33,414.0 | 21,482.0 | 21,482.0 | 140,823.9 | 501,285.3 | 6/17/2021 | 6/2/2020 | 119 5/27/2030 |
| PTB195013 | Various Counties; Nte \$800,000 Prime; Phase I; Preliminary Engineering Services | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,231,579.0 | | - | - | - | - | 2,776.7 | 68,640.5 | 244,979.2 | 694.2 | 316,396.4 | 316,396.4 | 6/17/2021 | 7/15/2021 | 118 5/17/2031 |
| | Improvement Of About 3 Miles On II 120 From West Of II 83 To East Of Us 45 In Lake County, Rregion 1; Federal Funding | | | | | | | | | | | | | | | | | | | |
| PTB195014 | 80/20: Nte \$2.231.579.00 Ptb 195-014; Prime; Phase Ii; Establishment D-91-374-20; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,500,000.0 | - | - | - | - | - | | 114,428.8 | 482,426.0 | - | 596,854.8 | 2,826,300.6 | 6/17/2021 | 6/9/2020 | 119 5/27/2030 |
| PTB195014 | Various Counties; Nte \$3,500,000 Ptb 195-014; Prime; Phase Ii; Establishment D-91-374-20; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,500,000.0 | | - | - | - | - | 571,411.4 | 654,846.5 | 142,852.9 | 142,852.9 | 1,369,110.7 | 2,826,300.6 | 6/17/2021 | 6/9/2020 | 119 5/27/2030 |
| PTB195014 | Various Counties; Nte \$3,500,000 Ptb 195-014; Prime; Phase Ii; Establishment D-91-374-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,500,000.0 | | - | - | - | - | | | - | | | 2,826,300.6 | 6/17/2021 | 6/9/2020 | 119 5/27/2030 |
| PTB195015 | Various Counties; Nte \$3,500,000 Prime; Phase Ii; Preliminary Engineering Services For | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 747,708.0 | | - | - | - | - | | | - | | | - | 6/17/2021 | 10/5/2021 | 118 8/2/2031 |
| | Replacement Of Structure Us-45 Sb Ramp To I-294, 79Th St. Eb And II-171 Nb Over Us-45 Nb In Cook County, District 1; | | | | | | | | | | | | | | | | | | | |
| PTB195016 | Nte \$747,708.00 Ptb 195-016; Prime; Phase Ii; Establishment D-91-376-20; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | | - | - | - | - | | 420,242.2 | 219,449.3 | | 639,691.5 | 1,638,808.3 | 6/17/2021 | 6/8/2020 | 120 6/2/2030 |
| PTB195016 | Various County; Nte \$3,000,000 Preliminary Engineering Ptb 195-016; Prime; Phase Ii; Establishment D-91-376-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | | - | - | - | - | | 675,080.0 | - | | 675,080.0 | 1,638,808.3 | 6/17/2021 | 6/8/2020 | 120 6/2/2030 |
| PTB195017 | Various County; Nte \$3,000,000 Preliminary Engineering Ptb195-017; Prime; Phase Ii; Establishment D-91-364-20; | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,277,820.0 | | - | - | - | - | 96,710.9 | 71,233.0 | 129,017.3 | 24,177.7 | 296,961.2 | 296,961.2 | 6/17/2021 | 5/11/2021 | 119 4/9/2031 |
| | Cook County; Nte \$1,277,820.00 Federal Funded 80/20; Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB195018 | Ptb 195-018; Prime; Phase Iii; Establishment C-91-274-14; Cook County; Nte \$6,384,965 Federally Funded 90/10 | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,575,000.0 | - | - | - | - | - | - | 590,384.2 | 289,774.4 | - | 880,158.6 | 3,016,948.8 | 6/17/2021 | 8/4/2020 | 119 7/28/2030 |
| PTB195018 | Preliminary Engineering | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,575,000.0 | | - | - | - | - | 790,754.8 | 197,688.7 | 197,688.7 | 197,688.7 | 1,186,132.1 | 3,016,948.8 | 6/17/2021 | 8/4/2020 | 119 7/28/2030 |
| | Cook County; Nte \$6,384,965 Federally Funded 90/10 Preliminary Engineering | | | | | | | | | | | | | | | | | | | |
| PTB195019 | Prime; Phase Ii; Preliminary Engineering Services For Improvement On Oakton Street Bridge From Mangoave. To | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 986,069.0 | - | - | - | - | - | - | 78,100.0 | 95,713.5 | - | 173,813.5 | 173,813.5 | 6/17/2021 | 8/4/2021 | 119 7/20/2031 |
| | Gross Point Rd. In Cook County, District 1; Nte \$986,069.00; Federal Funded | | | | | | | | | | | | | | | | | | | |
| PTB195020 | Ptb195-020; Prime; Phase I; Establishment P-91-027-20; Cook County; Nte \$2,963,028.00 Federal Funding; Split | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,963,028.0 | - | - | - | - | - | 49,997.8 | 670,984.1 | 85,584.4 | 12,499.5 | 806,566.3 | 806,566.3 | 6/17/2021 | 2/23/2021 | 116 10/27/2030 |
| PTB195020 | Funding: Prelinimary Eng. Ptb195-020; Prime; Phase I; Establishment P-91-027-20; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,963,028.0 | _ | _ | _ | _ | | _ | | _ | _ | _ | 806,566.3 | 6/17/2021 | 2/23/2021 | 116 10/27/2030 |
| | Cook County; Nte \$2,963,028.00 Federal Funding; Split Funding: Prelinimary Eng. | | | | | | | | | | | | | | | | , | 0,00,000 | 2,20,2020 | 133 33,21,2332 |
| PTB195022 | Ptb 195-022; Prime; Phase I/li/lii; Establishment D-91-371- 20: Various Counties: Nte \$5.000.000 | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | - | - | - | - | 76,350.4 | 343,398.5 | - | 419,748.9 | 2,624,254.3 | 6/17/2021 | 6/29/2020 | 120 6/17/2030 |
| PTB195022 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | - | - | - | 212,986.1 | 984,192.6 | 2,757.9 | 53,246.5 | 1,199,936.7 | 2,624,254.3 | 6/17/2021 | 6/29/2020 | 120 6/17/2030 |
| PTB195023 | Ptb 195-023; Prime; Phase I; Establishment P-92-005-20; Various Counties; Nte \$500,000 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 58,869.0 | 12,457.7 | 21,405.7 | 14,717.3 | 92,732.4 | 92,732.4 | 6/17/2021 | 6/1/2020 | 119 5/27/2030 |
| PTB195024 | | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 372,765.9 | 139,783.3 | 235,695.7 | 93,191.5 | 748,244.9 | 814,542.1 | 6/17/2021 | 6/23/2020 | 120 6/15/2030 |
| PTB195025 | Ptb195-025: Prime: Phase I: Establishment P-92-003-18: | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 899.386.0 | | | | | | 149,599.6 | 174,626.7 | 37.399.9 | 37,399.9 | 361.626.2 | 544.542.4 | 6/17/2021 | 1/19/2021 | 119 12/28/2030 |
| 110133023 | Winnebago County; Nte \$899,386.00 Federal Funded 80/20: Preliminary Engineering | NON-BOND | | 00114744277000010 | STATEWIDE CONSTRUCTION & EARD ACQ | 077,380.0 | - | | | | | 145,355.0 | 174,020.7 | 37,377.7 | 37,377.7 | 301,020.2 | 344,342.4 | 0/17/2021 | 1/15/2021 | 117 12/20/2030 |
| PTB195025 | Ptb195-025; Prime; Phase I; Establishment P-92-003-18; Winnebago County; Nte \$899,386.00 Federal Funded 80/20: | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 899,386.0 | - | - | - | - | - | - | 6,456.5 | 38,086.0 | - | 44,542.4 | 544,542.4 | 6/17/2021 | 1/19/2021 | 119 12/28/2030 |
| PTB195026 | Preliminary Engineering Ptb 195-026; Prime; Phase I/li; Establishment P-92-006-20; | NON-POND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1.000.000.0 | | | | | | 135,155.7 | 42,462.5 | 24,941.3 | 33,788.9 | 202,559.5 | 250.066.7 | 6/17/2021 | 6/16/2020 | 120 6/8/2030 |
| 110133020 | Various County; Nte \$1,000,000 Preliminary Engineering | NON-BOND | | 03024344277001120 | STATEWIDE CONSTRUCTION & EARD ACQ | 1,000,000.0 | - | | | | | 133,133.7 | 42,402.3 | 24,741.3 | 33,766.7 | 202,337.3 | 230,000.7 | 0/17/2021 | 0/10/2020 | 0/0/2000 |
| PTB195027 | Ptb 195-027; Start-Up; Phase Ii; Establishment V-92-006-20; Various Counties; Nte \$200,000 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | 73,245.4 | 76,914.6 | 18,311.4 | 18,311.4 | 168,471.4 | 447,839.7 | 6/17/2021 | 5/13/2020 | 120 5/11/2030 |
| PTB195028 | Ptb195-028; Prime; Phase I/li; Establishment P-92-002-18/D- 92-048-14; Henry County; Nte \$640,688.00; Federally Funded | | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 640,688.0 | - | - | - | - | - | 167,689.1 | 109,375.5 | 84,279.2 | 837,195.0 | 361,343.8 | 361,343.8 | 6/17/2021 | 12/1/2020 | 119 11/2/2030 |
| PTB195029 | 90/10 | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 588,358.0 | | | | | | 173,664.0 | 44,516.4 | 19,393.6 | 43.416.0 | 237,574.0 | 237,574.0 | 6/17/2021 | 4/7/2021 | 118 2/1/2031 |
| F1B193029 | Winnebago County; Nte \$555,723.00 Federal Funding 80/20; | NON-BOND | | 001149442/9000/20 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,330.0 | | - | - | - | - | 173,004.0 | 44,310.4 | 19,393.0 | 43,410.0 | 237,374.0 | 237,374.0 | 6/17/2021 | 4///2021 | 2/1/2031 |
| PTB195030 | Ptb 195-030; Start-Up; Phase Iii; Establishment V-92-001-20; Various Counties; Nte \$200,000 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | 81,109.6 | 10,426.0 | 20,277.4 | 20,277.4 | 111,813.0 | 432,323.5 | 6/17/2021 | 5/13/2020 | 120 5/12/2030 |
| PTB195031 | Ptb195031; Prime; Phase I/Ii; Establishment P-92-063-11; | NON-BOND | | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,753,974.0 | | - | - | - | - | 162,404.6 | 447,445.0 | 45,309.5 | 788,940.0 | 655,159.1 | 451,927.7 | 6/17/2021 | 11/17/2020 | 119 10/23/2030 |
| PTB195032 | Boone County; Nte \$1,753,974.00 Federally Funded 80/20 Ptb195-032; Prime; Phase Iii; Establishment D-93-063-03; | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,411,220.0 | _ | | | | | 118,588.1 | 40,260.8 | 6,983.7 | 388,803.0 | 165,832.6 | 322,727.0 | 6/17/2021 | 12/29/2020 | 120 12/8/2030 |
| 110173032 | Ronald Prime; Prase III; Establishment D-93-063-03; Kankakee County; Nte \$1,411,220.00 Federal Funded 90/10; Preliminary Engineering | | | | and a construction of Land Acq | 1,+11,220.0 | - | - | | - | | 110,300.1 | 70,200.0 | 0,703./ | 300,003.0 | 103,032.0 | 322,121.0 | 0/1//2021 | 12/27/2020 | 12/0/2030 |
| PTB195033 | Ptb 195-033; Prime; Phase Iii; Establishment V-93-002-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,499,805.0 | - | - | - | - | - | - | | 576,691.6 | - | 576,691.6 | 612,157.6 | 6/17/2021 | 7/27/2020 | 120 7/16/2030 |
| PTB195034 | Various Counties; Nte \$1,499,805 Ptb 195-034; Prime; Phase I/Ii; Establishment V-93-003-20; Various County: Nte \$1,500,000 Proliminary Engineering | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | | 228,848.2 | 125,438.5 | 90,022.2 | 1,395,630.0 | 444,308.9 | 1,163,250.3 | 6/17/2021 | 6/16/2020 | 120 6/11/2030 |
| PTB195035 | Various County; Nte \$1,500,000 Preliminary Engineering Ptb195-035; Prime; Phase I/li; Establishment P-94-017-20/D- | NON-ROND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,009,810.0 | _ | _ | | | _ | 96,288.6 | 130,395.6 | 253,179.5 | 185,225.0 | 479,863.7 | 809,222.8 | 6/17/2021 | 11/17/2020 | 119 10/26/2030 |
| 111173033 | Pto195-035; Prime; Phase 1/11; Establishment P-94-017-20/D- 94-028-20; Tazewell County Nte \$972,230.00; Federal Funded 80/20 | | | -311.774277000017 | and action to the Land Aug | 1,007,010.0 | - | - | | | | 70,200.0 | 130,373.0 | 233,1/7.3 | 103,223.0 | 77 7,003.7 | 003,222.8 | 0/1//2021 | 11/1/2020 | 10/20/2030 |
| PTB195035 | Ptb195-035; Prime; Phase I/li; Establishment P-94-017-20/D- 94-028-20; Tazewell County Nte \$972,230.00; Federal | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,009,810.0 | - | - | - | - | - | - | | - | - | - | 809,222.8 | 6/17/2021 | 11/17/2020 | 119 10/26/2030 |
| PTB195036 | Funded 80/20 Ptb195-036; Startup; Phase I; Establishment P-94-024-18/D- | NON-POND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 447,824.0 | | | | | | 62,739.1 | 55,759.4 | 107,292.8 | 15,684.8 | 225,791.3 | 353,126.8 | 6/17/2021 | 9/17/2020 | 120 9/16/2030 |
| 110135656 | 94-057-18;Peoria & Tazewell Countiesnte \$100,000.00; Federally Funded 80/20 | HOIT BOILD | | 03021311277001120 | 3.11.21.102.00.101.102.101.102 | 117,02 1.0 | | | | | | 02,733.1 | 33,737.1 | 107,272.0 | 15,501.0 | 223,771.3 | 555,120.0 | 0/1//2021 | 3/17/2020 | 3,10,2000 |
| PTB195037 | Ptb 195-037; Prime; Phase lii; Establishment Mt-94-002-20; Various County: Nte \$1.500.000 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 188,005.4 | 247,768.3 | 95,627.4 | 47,001.3 | 531,401.1 | 599,076.2 | 6/17/2021 | 7/14/2020 | 120 7/9/2030 |
| PTB195038 | Ptb195-038; Prime; Phase I/li; Establishment P-94-007-20/D- 94-041-19; Marshall County; Nte \$2,576,983.00; Federal | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,576,983.0 | - | - | - | - | - | 266,516.3 | 478,108.7 | 267,968.3 | 1,739,536.0 | 1,012,593.4 | 1,012,593.4 | 6/17/2021 | 2/2/2021 | 119 1/13/2031 |
| PTB195039 | Funding 80/20; Preliminary Engineering Ptb 195-039; Prime; Phase I/li; Establishment P-94-028-20; | NON-ROND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | _ | _ | | | _ | 47,625.3 | 26,374.4 | 11,906.3 | 11,906.3 | 85,906.0 | 102,667.6 | 6/17/2021 | 8/25/2020 | 120 8/21/2030 |
| 11013033 | Various Counties; Nte \$500,000 Preliminary Engineering | NON-BOND | | 03024344277001120 | STATEWIDE CONSTRUCTION & EARD ACQ | 300,000.0 | - | | | | | 47,023.3 | 20,374.4 | 11,700.3 | 11,500.3 | 63,700.0 | 102,007.0 | 0/17/2021 | 0/23/2020 | 3/21/2030 |
| PTB195041 | Ptb195-041; Startup; Establishment P-95-030-19/D-95-024- 20; Champaign County; Nte\$48120Federal Funded 90/10 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 120,127.0 | - | - | - | - | | 23,949.5 | 4,210.3 | 5,987.4 | 5,987.4 | 34,147.2 | 95,036.1 | 6/17/2021 | 9/1/2020 | 119 8/31/2030 |
| PTB195042 | Ptb 195-042; Prime; Phase I/li; Establishment P-95-047-20; | NON-POND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500.000.0 | | | | | | | _ | | | | 9.404.2 | 6/17/2021 | 6/16/2020 | 120 6/12/2030 |
| F1D193U42 | Ptb 195-042; Prime; Phase I/II; Establishment P-95-047-20; Various Counties; Nte \$500,000 Preliminary Engineering | MON-BUND | | 57024744277001120 | STATE DE CONSTRUCTION & LAND ACQ | 300,000.0 | | _ | | | | - | - | - | - | - | 7,404.2 | 0/1//2021 | 0/10/2020 | 0/12/2030 |
| PTB195043 | Ptb 195-043; Prime; Phase I/li; Establishment P-95-044-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | | 71,656.6 | 14,193.8 | 17,914.1 | 17,914.1 | 103,764.5 | 91,939.7 | 6/17/2021 | 6/9/2020 | 119 5/28/2030 |
| PTB195044 | Various Counties; Nte \$500,000 Prime; Phase I/Ii; Preliminary Engineering Service For | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 912,916.0 | - | - | - | - | | - | 2,446,551.0 | 122,521.3 | - | 2,569,072.3 | 208,507.3 | 6/17/2021 | 7/22/2021 | 120 7/19/2031 |
| DTD105045 | Sangamon Ave. Intersection Rehab/Reconstruct At Dirksen Pkwy; Federal Funded; Nte \$912,916.00 Pb. 105,045, Prime, Physic J. (1), Fetablishment P. 96,002,20 | NON BOND | | 00024044277001120 | STATEMINE CONSTRUCTION & LAND ACO | 750,000.0 | | | | | | 22,400.4 | 2 270 (04 0 | 0 420 2 | 0.120.2 | 2 420 204 7 | 100.007.0 | 6/17/2021 | E /12 /2020 | 120 5/11/2030 |
| PTB195045 | Ptb 195-045; Prime; Phase I/Ii; Establishment P-96-003-20; Various Counties; Nte \$750,000 | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | 32,480.6 | 2,379,604.0 | 8,120.2 | 8,120.2 | 2,420,204.7 | 189,937.3 | 6/17/2021 | 5/12/2020 | |
| PTB195046 | Ptb195-046; Prime; Phase I/li; Establishment D-96-152-10 / P-96-009-21; Menard County; Nte \$90,626.00; Federal Funded | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 90,626.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 4/15/2021 | 119 3/14/2031 |
| PTB195047 | 80/20: Preliminary Engineering Ptb 195-047; Prime; Phase I/Ii; Establishment P-96-005-20/D- | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 106,660.0 | - | - | - | - | | 8,578.7 | 34,745.8 | 2,589.5 | 2,144.7 | 45,913.9 | 87,766.4 | 6/17/2021 | 8/3/2020 | 119 7/28/2030 |
| PTB195048 | 96-055-19; Adams County; Nte \$106,660; Federally Funded 80/20 Ptb 195-048; Prime; Phase I/li; Establishment P-97-085-20; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | | | 23,286.7 | 5,821.7 | 41,918.0 | 5,821.7 | 71,026.4 | 499,895.0 | 6/17/2021 | 7/14/2020 | 120 7/1/2030 |
| 1 1 1 1 7 3 0 4 8 | Various Counties; Nte \$500,000 Preliminary Engineering | TON-DOND | | 5,521,7112//000021 | STATE CONSTRUCTION & LAND ACQ | 500,000.0 | | | | | | 23,200.7 | 3,021./ | 41,710.0 | 3,021./ | ,1,020.4 | +77,073.0 | 0/1//2021 | //17/2020 | 7/1/2030 |

| whole D | Ullul S | | 1 | | ı | | T T | | | Neicuse información | | | | | -р | | | Total Project | | _ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Project | |
|---------|------------|--|----------------------|-------------------------------|--|--|---|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|--------------------------------|-----------------------------------|--------------------------|---|------------------------------|-------------------------|
| Agency | Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | | Complete Date (Estimated) | Grant Execution Date |
| PTB. | 195049 | Ptb 195-049; Prime; Phase lii; Establishment V-97-001-20; Various Counties; Nte \$500,000 Preliminary Engineering | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 178,327.8 | 117,243.1 | 44,582.0 | 44,582.0 | 340,152.8 | 472,850.0 | 6/17/2021 | 7/14/2020 | 118 | 5/22/2030 | |
| PTB | 195050 | Ptb 195-050; Prime; Phase I/Ii; Establishment P-98-026-20; Various County; Nte \$750,000 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | | 60,787.1 | 777,341.0 | 11,528.5 | 15,196.8 | 849,656.7 | 145,487.6 | 6/17/2021 | 6/2/2020 | 119 | 5/27/2030 | |
| | , | Ptb 195-051; Prime; Phase I/li; Establishment P-98-002-21; Various Counties: Nte \$750.000 | | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | - | 17,486.7 | 38,802.5 | - | 56,289.1 | 265,120.2 | 6/17/2021 | 7/28/2020 | 120 | 7/1/2030 | |
| | 195052 | Ptb 195-052; Prime; Phase I/li; Establishment P-98-027-20; Various County; Nte \$750,000 Preliminary Engineering Ptb 195-054; Prime; Phase lii; Establishment V-98-002-20; | NON-BOND | | 09024944277001120 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 500,000.0 | - | - | | - | | | 1,105,654.0 | 71,699.7 | | 1,177,353.7 | 207,021.7 | 6/17/2021 6/17/2021 | 7/7/2020 7/27/2020 | 119 | 6/30/2030 7/27/2030 | |
| | | Various Counties; Nte \$500,000 Preliminary Engineering | | | | | | | | | | | | | | | | | | | | | |
| | 195056 | Ptb 195-056; Prime; Phase I/Ii; Establishment P-98-025-20; Various Counties; Nte \$750,000 Prime; Phase Ii; Preliminary Engineering Services | NON-BOND | | 09024944277001120 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 965,597.0 | | | - | | | 35,365.9 | 10,703.5 9,274.2 | 8,841.5 21,965.0 | 8,841.5 | 54,910.9 31,239.2 | 161,595.0 31,239.2 | 6/17/2021 6/17/2021 | 6/8/2020 6/22/2021 | 119 | 5/28/2030 5/18/2031 | |
| | | Realignment Of II162 At II157 In Madison County; Nte \$965.597.00: Federal Funded 80/20 | | | | | | | | | | | | | | | | | | | | | |
| | | Various Counties; Nte \$400,000 Preliminary Engineering | | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | - | - | - | - | 14,306.2 | 3,576.6 | 3,576.6 | 3,576.6 | 21,459.3 | 110,892.3 | 6/17/2021 | 7/28/2020 | 120 | 7/21/2030 | |
| | | Various Counties; Nte \$500,000 Preliminary Engineering | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 16,449.6 | 19,094.7 | 33,563.7 | 4,112.4 | 69,108.0 | 121,965.7 | 6/17/2021 | 6/16/2020 | 120 | 6/12/2030 | |
| | | Various Counties; Nte \$250,000 Preliminary Engineering | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | | 1,655.3 | 804.7 | 9,684.9 | 413.8 | 12,144.9 | 219,761.7 | 6/17/2021 | 6/23/2020 | 120 | 6/15/2030 | |
| | 195061 | Ptb195-061; Prime; Phase I/li; Establishment P-99-003-20/D- 99-058-17; Jefferson County; Nte \$920,602; Federally Funded 90/10 | | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 920,602.0 | - | - | - | - | | 115,001.8 | 72,095.7 | 23,379.8 | 28,750.5 | 210,477.3 | 571,973.8 | 6/17/2021 | 9/8/2020 | 119 | 8/31/2030 | |
| | | Ptb195-062; Prime; Phase I/li; Establishment P-99-015-20/D 99-037-20; Franklin County; Nte \$1,014,875.00; Federal Funding 80/20 Ptb195-063; Prime; Phase I/li; Establishment P-99-077-20/D | | | 00114944279000017 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,014,875.0 | - | - | - | - | • | 86,147.1 128,862.7 | 42,082.3 208,030.9 | 15,998.4 240,672.7 | 21,536.8 32,215.7 | 144,227.8 577,566.3 | 243,499.6 848.650.9 | 6/17/2021 6/17/2021 | 11/23/2020 9/8/2020 | 119 | 10/31/2030 8/14/2030 | |
| | | 99-043-15; Jefferson County; Nte \$1,854,019.00; Federally Funded 90/10 | | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | | - | - | | 82,772.6 | 97,407.1 | 3,858.6 | | 603,910.7 | | | 120 | 7/16/2030 | |
| | 195064 | Ptb 195-064; Prime; Phase Iii; Establishment Mt-85-001-20; Various Counties; Nte \$2,500,000 Preliminary Engineering Ptb 195-064; Prime; Phase Iii; Establishment Mt-85-001-20; | | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | | - | | 15,434.3 | 16,466.0 | 16,466.0 | 16,466.0 | 195,614.0 98,795.7 | 603,910.7 | 6/17/2021 | 7/27/2020 7/27/2020 | 120 | 7/16/2030 | |
| | , | Various Counties; Nte \$2,500,000 Preliminary Engineering | | | | | ,,,,,,, | | | | | | | | | | · | | | | | | |
| | | Ptb196-001; Prime; Phase Iii; Establishment V-91-013-20; Various Counties; Nte \$745,042.00 Preliminary Engineering | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 745,042.0 | - | - | - | - | - | 218,514.9 | 178,635.0 | 128,386.9 | 54,628.7 | 525,536.8 | 700,283.5 | 6/17/2021 | 11/5/2020 | 119 | 10/23/2030 | |
| | 196002 | Various Counties; Nte \$6,000,000.00 Preliminary Engineering | | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | | | | | | - | 139,544.4 | 6/17/2021 | 10/13/2020 | 120 | 10/5/2030 | |
| | 196002 | Ptb 196-002; Prime; Phase Ii; Establishment D-91-441-20; Various Counties; Nte \$6,000,000.00 Preliminary Engineering Ptb196-004; Prime; Phase Iii; Establishment C-91-196-18; | NON-BOND NON-BOND | | 09024944277000021 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 1,594,981.0 | - | - | - | - | • | 12,263.2 | 61,538.5 16,922.4 | 65,742.7 5,852.6 | 3,065.8 | 139,544.4 22,775.1 | 139,544.4 22,775.1 | 6/17/2021 6/17/2021 | 10/13/2020 12/29/2020 | 120 | 10/5/2030 | |
| | | Cook County; Nte \$1,594,981.00 Federal Funded 90/10; Preliminary Engineering | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,045,687.0 | | | | | | | 10,722.4 | 928,927.6 | | 928,927.6 | 928,927.6 | 6/17/2021 | 8/3/2021 | 115 | 3/26/2031 | |
| | | Reconstruction & Bridge Rehab Us 20 From Wrandal Raod To Shales Pkwy In Region 1, District 1; Nte \$7,045,687.00; Federal Funded 80/20: | | | 00111711277000720 | SIND BUSINESS OF THE STATE OF T | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | 220,227.0 | | 320,327.0 | 720,727.0 | 0,17,2021 | 0/3/2021 | | 3/20/2031 | |
| PTB. | | Prime; Phase Ii; Preliminary Engineering Services For Improvements On Main Street From Wheeler Dr To Il-83 In Cook County, District 1; Federal Funded; Nte \$967,191.00; | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 967,191.0 | - | - | - | - | - | - | 71,246.9 | 384,373.4 | - | 455,620.4 | 455,620.4 | 6/17/2021 | 8/25/2021 | 117 | 5/19/2031 | |
| PTB. | | Ptb 196-007; Prime; Phase Ii; Establishment D-91-444-20; Various Counties; Nte \$2,000,000.00 Preliminary Engineering | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | | - | - | - | - | - | 432,249.0 | 6/17/2021 | 10/13/2020 | 119 | 9/18/2030 | |
| PTB. | | Ptb 196-007; Prime; Phase Ii; Establishment D-91-444-20; Various Counties; Nte \$2,000,000.00 Preliminary Engineering | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 50,740.1 | 12,685.0 | 321,461.5 | 12,685.0 | 384,886.7 | 432,249.0 | 6/17/2021 | 10/13/2020 | 119 | 9/18/2030 | |
| PTB. | | Ptb 196-008; Prime; Phase I; Establishment P-91-036-20; Various Counties; Nte \$1,000,000.00 Preliminary Engineering | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 73,037.1 | 191,404.8 | 132,062.3 | 18,259.3 | 396,504.3 | 502,932.8 | 6/17/2021 | 12/10/2020 | 120 | 12/1/2030 | |
| PTB. | | Ptb 196-008; Prime; Phase I; Establishment P-91-036-20; Various Counties; Nte \$1,000,000.00 Preliminary Engineering | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | 45,937.4 | - | 45,937.4 | 502,932.8 | 6/17/2021 | 12/10/2020 | 120 | 12/1/2030 | |
| PTB. | | Ptb 196-009; Prime; Phase lii; Establishment V-91-012-20; Various Countied; Nte \$749,996.00 Preliminary Engineering | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 749,996.0 | - | - | - | - | - | 202,797.2 | 315,275.3 | 145,733.2 | 1,157,727.0 | 663,805.6 | 663,805.6 | 6/17/2021 | 12/8/2020 | 118 | 10/31/2030 | |
| PTB. | 196010 | Prime; Phase Ii; Preliminary Engineering Services For Us 41 Ai Il 176 Interchange Reconstruction, Improvement With Additional Lanes With Traffic Signal; Nte \$2,498,574.00; | at NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,498,574.0 | | - | - | - | - | - | - | 362,856.6 | - | 362,856.6 | 362,856.6 | 6/17/2021 | 6/24/2021 | 120 | 6/2/2031 | |
| PTB | | Federal Funded Ptb 196-011; Prime; Phase I; Establishment P-91-037-20; Various Counties; Nte \$500,000.00 Preliminary Engineering | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | | 32,538.6 | 1,056.5 | 2,278.3 | 8,134.6 | 35,873.3 | 35,873.3 | 6/17/2021 | 12/10/2020 | 120 | 12/2/2030 | |
| PTB. | 196012 | Prime; Phase Ii; Preliminary Engineering Services For Reconstruction Of Pershing Road From Ashland Ave To I- | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,236,528.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/28/2022 | 25 | 2/29/2024 | |
| PTB. | 196013 | 90/94 (Dan Ryan) In Cook County, Dist. 1; Nte \$2,236,528.00; Ptb196-013; Start-Up; Phase Ii; Establishment D-91-369-20; Cook County; Nte \$1,200,000.00 Preliminary Engineering | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,947,017.0 | - | - | | - | | 23,816.3 | 621,860.5 | 111,539.4 | 1,480,907.0 | 757,216.2 | 757,216.2 | 6/17/2021 | 4/27/2021 | 120 | 4/26/2031 | |
| PTB | 196013 | Ptb196-013; Start-Up; Phase Ii; Establishment D-91-369-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 7,947,017.0 | - | - | - | - | - | - | - | - | - | - | 757,216.2 | 6/17/2021 | 4/27/2021 | 120 | 4/26/2031 | |
| PTB | 196014 | Cook County; Nte \$1,200,000.00 Preliminary Engineering Ptb196-014; Start-Up; Phase Ii; Establishment D-91-370-20; Cook County, Nte \$100,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,285,029.0 | - | - | | - | | 19,371.3 | 977,052.0 | 24,426.8 | 4,842.8 | 1,020,850.1 | 89,549.3 | 6/17/2021 | 4/28/2021 | 120 | 4/27/2031 | |
| PTB | | Cook County; Nte \$100,000.00 Preliminary Engineering Ptb 196-015; Prime; Phase Ii; Establishment D-91-445-20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | | - | _ | _ | | | | | _ | - | - | 6/17/2021 | 9/29/2020 | 120 | 9/23/2030 | |
| PTB | 1 | Various Counties: Nte \$800.000 Preliminary Engineering | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,000,000.0 | - | - | - | - | - | 264,405.4 | 298,759.1 | 483,658.3 | 66,101.4 | 1,046,822.8 | 1,783,134.5 | 6/17/2021 | 9/10/2020 | 119 | 8/31/2030 | |
| PTB. | 196017 | Ptb196-017; Prime; Phase I/Ii; Establishment D-91-460-20; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | 46,945.7 | - | 46,945.7 | 55,154.7 | 6/17/2021 | 10/19/2020 | 120 | 10/6/2030 | |
| PTB | | Various Counties; Nte \$500,000.00 Preliminary Engineering Prime; Phase Ii; Preliminary Engineering Services Improvement Of Ohio St Bridge Over North Branch Chicago | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 475,980.0 | | - | | - | | - | 540,398.0 | 122,471.2 | | 662,869.2 | 156,268.4 | 6/17/2021 | 9/21/2021 | 118 | 7/6/2031 | |
| PTB. | 196019 | | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,550,000.0 | | - | _ | - | - | 189,465.6 | 17,429.4 | 49,665.8 | 47,366.4 | 256,560.8 | 739,903.1 | 6/17/2021 | 9/22/2020 | 120 | 9/18/2030 | |
| PTB. | 196020 | Various Counties; Nte \$2,000,000.00 Preliminary Engineering Ptb196-020; Prime; Phase Iii; Establishment V-91-014-20; | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 749,926.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/18/2021 | 119 | 2/26/2031 | |
| PTB | 196021 | Various Counties; Nte \$749,926.00 Preliminary Engineering Prime; Phase Ii; Preliminary Engineering Services Various Land Surveying Projects Throughout District 1; Nte | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | | - | | 89,166.4 | 6/17/2021 | 12/10/2020 | 118 | 10/14/2030 | |
| PTB | 196021 | S500.000.00: Prime; Phase Ii; Preliminary Engineering Services Various Land Surveying Projects Throughout District 1; Nte | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | 68,154.6 | 21,011.8 | - | 89,166.4 | 89,166.4 | 6/17/2021 | 12/10/2020 | 118 | 10/14/2030 | |
| PTB | 196022 | Land Surveying Projects Inroughout District 1; Nes \$500.000.00: Ptb 196-022; Prime; Phase I/li; Establishment D-91-448-20; Various Counties; Nte \$250,000 Preliminary Engineering | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | - | - | 53,195.6 | - | 53,195.6 | 57,825.0 | 6/17/2021 | 11/2/2020 | 119 | 10/25/2030 | |
| PTB | | Ptb196-023; Prime; Phase Iii; Establishment V-91-015-20; Various Counties; Nte \$400,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | | - | | - | | 70,888.5 | 93,908.7 | 38,525.4 | 17,722.1 | 203,322.6 | 264,599.4 | 6/17/2021 | 1/7/2021 | 120 | 1/5/2031 | |
| PTB. | 196024 | Prime; Phase Ii; Preliminary Engineering Services For Reconstruction And Widening Of Il251 And Il38 In Ogle | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 723,662.0 | - | - | - | - | - | - | 91,720.2 | 93,098.7 | - | 184,818.9 | 184,818.9 | 6/17/2021 | 7/15/2021 | 119 | 6/15/2031 | |
| | J. | Reconstruction And Widening Of II251 And II38 In Ogle Countv: Nte \$723.662.00: Federal Funded | | | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | 1 | | | Release Information | | | 1 | FY22 | Spending Information | | | Total Project | | Proje | ct Completion Inform | |
|-----------------------------|--|----|---|---|-----------------------------|-------------|-------------|---------------------|----------------------------------|--------------|-----------|----------------------|----------------------|----------------------|----------------------|----------------------------|-----------------|-------------------------|----------------------|---|
| Agency Posts ** | Fund Project Title Sour | | Appropriation C-3 | Annualistica Pagadada | Total Project | Q1 Released | Q2 Released | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released | O1 frond | Q2 Spend | O3 Spend O4 S | pend (Projected) YTD | Spending | Spending - All Fiscal Appr | ropriation Bill | Project Start Date | Project Longevity | Project Complete Date Grant (Estimated) Execution D |
| Agency Project II PTB196025 | Ptb196-025; Prime; Phase 1; Establishment P-92-007-19; NON-BO | | Appropriation Code 09024944277000021 | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 500,000.0 | - Amount | - Amount | | (110jected) | | Q1 Spend | Q2 Spend 14,859.1 | 37,931.6 Q4 S | - rtp | 52,790.7 | | 6/17/2021 | 9/1/2020 | () | 8/31/2030 Execution I |
| PTB196026 | Various Counties; Nte \$500,000.00 Preliminary Engineering Ptb196-026; Prime; Phase Iii; Establishment V-92-007-02; Various Counties; Nte \$500,000.00 Preliminary Engineering | ND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | | - | - | 45,647.5 | 102,808.3 | 11,411.9 | 11,411.9 | 159,867.6 | 190,372.4 | 6/17/2021 | 9/15/2020 | 120 | 9/8/2030 |
| PTB196027 | Ptb196-027; Prime; Phase I/Ii; Establishment D-92-011-20; Various Counties; Nte\$1,000,000.00 Preliminary Engineering | ND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | | - | - | 20,975.7 | 33,675.6 | 8,164.5 | 5,243.9 | 62,815.8 | 103,770.3 | 6/17/2021 | 12/15/2020 | 119 | 11/13/2030 |
| PTB196027 | Ptb196-027; Prime; Phase I/li; Establishment D-92-011-20; Various Counties; Nte\$1,000,000.00 Preliminary Engineering | ND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | - | - | - | - | - | 103,770.3 | 6/17/2021 | 12/15/2020 | 119 | 11/13/2030 |
| PTB196028 | Ptb 196-028; Prime; Phase lii; Establishment V-93-004-20; Various Counties; Nte \$1,491,163 Preliminary Engineering | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,491,163.0 | - | - | - | - | - | 289,527.3 | 171,717.8 | 45,451.6 | 72,381.8 | 506,696.7 | 506,696.7 | 6/17/2021 | 11/5/2020 | 120 | 11/2/2030 |
| PTB196029 | Ptb196-029; Prime; Phase I/Ii; Establishment P-03-028-20; Various Counties; Nte \$300,000.00 Preliminary Engineering | ND | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 300,000.0 | - | - | - | - | - | - | - | - | - | - | 46,429.9 | 6/17/2021 | 9/8/2020 | 119 | 8/27/2030 |
| PTB196030 | Ptb196-030; Prime; Phase I/Ii; Establishment P-93-026-20/D- 93-067-20; Grundy County; Nte \$1,264,356.00; Federal Funded 80/20 Preliminary Engineering | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,264,356.0 | - | - | - | - | - | 57,265.9 | 235,526.3 | 67,610.3 | 14,316.5 | 360,402.5 | 371,754.7 | 6/17/2021 | 3/9/2021 | 119 | 2/4/2031 |
| PTB196030 | Ptb196-030; Prime; Phase I/li; Establishment P-93-026-20/D- 93-067-20; Grundy County; Nte \$1,264,356.00; Federal Funded 80/20 Preliminary Engineering | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,264,356.0 | - | - | - | - | - | | - | - | - | - | | 6/17/2021 | 3/9/2021 | 119 | 2/4/2031 |
| PTB196031 | Ptb 196-031; Prime; Phase I/Ii; Establishment P-94-029-20; Various Counties; Nte \$1,000,000.00 Preliminary Engineering | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 88,601.3 | 87,263.7 | 61,637.7 | 22,150.3 | 237,502.7 | | 6/17/2021 | 10/19/2020 | 120 | 10/6/2030 |
| PTB196032 | Prime; Phase I/Ii; New Preliminary Engineering Services For I 474 And I 74 Over The Bn Rr And Kickapoo Creek & Over Spoon River & Trb 238 In Peoria & Knox Counties; Nte \$1.411.567.00: Federal Funded | ND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,411,567.0 | - | - | - | - | - | - | 281,650.6 | 235,206.8 | - | 516,857.4 | 516,857.4 | 6/17/2021 | 6/25/2021 | 119 | 5/13/2031 |
| PTB196033 | \$1.411.567.00: Federal Funded Ptb 196-033; Prime; Phase Iii; Establishment V-94-004-20; Various Counties; Nte \$1,000,000 Preliminary Engineering | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | 134,614.2 | 133,714.2 | 80,134.5 | 33,653.6 | 348,462.9 | 376,177.0 | 6/17/2021 | 9/24/2020 | 120 | 9/17/2030 |
| PTB196034 | Prime; Phase I/Ii; Preliminary Engineering Seervices Rehab 2 Structures Carry 1-155 Over Mackinaw River In Tazewell Co And 1-74 Over Mackinaw River In Woodford Co. D4; Nte \$1,544,021; Federal Funded | ND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,544,021.0 | | | | - | - | - | 21,741.6 | 195,608.6 | - | 217,350.2 | 217,350.2 | 6/17/2021 | 9/2/2021 | 119 | 8/11/2031 |
| PTB196035 | Ptb196-035; Prime; Phase Iii; Establishment V-94-006-20; Various Counties; Nte:\$1,000,000.00 Preliminary Engineering | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 219,505.5 | 202,902.7 | 106,187.8 | 54,876.4 | 528,596.0 | | 6/17/2021 | 9/22/2020 | 120 | 9/20/2030 |
| PTB196036 | Ptb196-036; Prime; Phase I/Ii; Establishment P-94-045-20; Various Counties; Nte\$500,000.00 Preliminary Engineering | | | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | • | - | - | - | 62,880.9 | - | - | 62,880.9 | | 6/17/2021 | 12/15/2020 | 120 | 12/8/2030 |
| PTB196037 | Ptb196-037; Startup; Phase lii; Establishment C-95-029-17; Vermilion County; Nte \$243,040.00 Federally Funded 90/10; Preliminary Engineeing | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,734,955.0 | - | - | - | - | - | 88,257.6 | 233,545.3 | 97,674.9 | 22,064.4 | 419,477.9 | | 6/17/2021 | 9/22/2020 | 120 | 9/21/2030 |
| PTB196038 PTB196039 | Ptb196-038; Startup; Phase Iii; Establishment V-95-001-20; Various Counties; Nte \$200,000.00 Preliminary Engineering Prime: Phase I/Ii: Preliminary Engineering Service For | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | • | - | - | 150,979.5 | 309,794.4 | 9,861.4 | 37,744.9 | 470,635.3 | | 6/17/2021 | 9/17/2020 | 120 | 9/16/2030 |
| PTB196039 PTB196040 | Prime; Phase J/II; Preliminary Engioneering Service For Rehabalitation 0f II 96 For Us 24 To Kochs Lane In Adams County: Nte \$493.120.00: Prime; Phase J/II; Preliminary Engineering Service For Rehab III-4 From M CIP G. Gillespie To II-16 & III-16 From Clay Street | | 09024944277000021 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 493,120.0 306,932.0 | | - | | | - | - | - | 63,622.6 14,796.8 | - | 63,622.6 14,796.8 | | 6/17/2021 | 8/19/2021 9/28/2021 | 120 | 8/17/2031 9/21/2031 |
| PTB196041 | To II-4 In Macoupin Co, District 6; Nte \$306,932.00; Ptb 196-041; Prime; Phase I/Ii; Establishment P-96-012-20; NON-BO | ND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | _ | | _ | _ | _ | 269,301.0 | 32,366.2 | - | 301,667.2 | 58,740.5 | 6/17/2021 | 9/9/2020 | 120 | 9/8/2030 |
| PTB196042 | Various Counties; Nte \$750,000 Preliminary Engineering Ptb 196-042; Prime; Phase lii; Establishment V-96-001-20; NON-BO | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | _ | - | - | - | - | - | - | - | - | | 6/17/2021 | 10/7/2020 | 120 | 10/5/2030 |
| PTB196044 | Various Counties; Nte \$1,500,000.00 Preliminary Engineering Ptb196-044; Prime; Phase Ii; Establishment D-97-089-20; NON-BO | ND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,516,666.0 | - | - | - | - | - | 44,809.5 | 25,050.3 | 37,791.5 | 11,202.4 | 107,651.2 | 151,942.1 | 6/17/2021 | 1/12/2021 | 119 | 12/10/2030 |
| PTB196045 | Effingham County; Nte\$1,516,666.00 Federal Funded 80/20 Prime; Phase Ii; Preliminary Engineering Service For NON-BO | ND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,794,677.0 | - | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 1/18/2022 | 120 | 1/11/2032 |
| PTB196046 | Widening 0f1-270 From Mississippi River To E 0f Il-111 In Madison County; Nte \$1,794,677.00; Ptb196-046; Prime; Phase Ii; Establishment D-98-064-12; Marion County; Nte \$520,716.00 Federal Funded 90/10; | ND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 576,839.0 | - | - | - | - | - | 202,144.1 | 49,985.8 | 64,386.5 | 1,151,764.0 | 316,516.4 | 448,414.2 | 6/17/2021 | 3/18/2021 | 120 | 3/10/2031 |
| PTB196047 | Preliminary Engineering Pth196-047; Prime; Phase I/li; Establishment P-98-001-25; Madison County; Nte \$598,570.00 Federal Funding 80/20; | ND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 598,570.0 | | - | | - | - | 15,371.0 | 63,204.0 | 28,805.8 | 3,842.8 | 107,380.8 | 111,784.2 | 6/17/2021 | 4/15/2021 | 119 | 3/31/2031 |
| PTB196048 | Preliminary Engineering Prime; Phase Iii; Preliminary Engineering Servicesi-270 & Il- 111 Interchange Reconstruction Project, Madison Co, District | ND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,006,189.0 | - | - | - | - | - | - | - | - | - | - | - 1 | 6/17/2021 | 9/2/2021 | 109 | 10/5/2030 |
| PTB196050 | 8; Nte \$2,006,189.00 Ptb196-050; Prime; Phase I/li; Establishment P-98-007-24/D- 98-017-17; Madison County; Nte \$1,351,929.00; Federal | ND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,351,929.0 | - | - | - | - | - | 3,960.3 | 14,937.9 | 34,126.2 | 990.1 | 53,024.3 | 53,024.3 | 6/17/2021 | 5/18/2021 | 119 | 4/26/2031 |
| PTB196051 | Fundine 80/20- Prel Ene Prime; Phase I/Ii/Iii; Preliminary Engineering In Connection With Various Material Testing & Inspections On Various Routes, Various Counties In Dist 8Nte \$500,000.00 | ND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | - | - | - | - (| 6/17/2021 | 10/21/2021 | 118 | 8/26/2031 |
| PTB196052 | Ptb16-052; Prime; Phase I/Ii; Establishment D-98-111-20; Various Counties; Nte \$750,000.00 Preliminary Engineering | ND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | 1,607.1 | 401.8 | 401.8 | 401.8 | 2,410.7 | 37,839.8 | 6/17/2021 | 9/24/2020 | 120 | 9/24/2030 |
| PTB196053 | Ptb196-053; Prime; Phase I/Ii; Establishment P-98-038-20; Various Counties; Nte \$1,000,000.00 Preliminary Engineering | ND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 117,778.4 | 86,978.7 | 41,395.7 | 29,444.6 | 246,152.8 | 272,501.1 | 6/17/2021 | 9/24/2020 | 120 | 9/18/2030 |
| PTB196054 | Ptb196-054; Prime; Phase I/li; Establishment P-98-039-20/D- 98-112-20; Various Counties; Nte \$500,000.00; Preliminary Engineering | ND | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 12,942.6 | 800,355.0 | 41,010.5 | 3,235.6 | 854,308.0 | 115,202.6 | 6/17/2021 | 10/19/2020 | 119 | 9/24/2030 |
| PTB196055 | Prime; Phase I; Preliminary Engineering Services II-3 Over A&S Railroad, St. Clair Co, District 8; Two Federal Funding Sources; Nte 1,567,502.00; | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,567,502.0 | - | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 10/21/2021 | 120 | 10/13/2031 |
| PTB196058 | Ptb196-058; Prime; Phase 1; Establishment P-98-004-21; Madison County; Nte \$2,113,807.00 Federal Funded 80/20; Preliminary Engineering | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,113,807.0 | - | - | • | - | - | 49,590.2 | 153,299.1 | 136,149.9 | 12,397.5 | 339,039.2 | | 6/17/2021 | 5/11/2021 | 119 | 4/15/2031 |
| PTB196059 | Ptb 196-059; Prime; Phase I/li; Establishment D-98-110-20; Randolph County; Nte \$4,000,000 Preliminary Engineering | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 250,329.4 | 12,992.5 | 1,652.6 | 62,582.4 | 264,974.6 | | 6/17/2021 | 10/27/2020 | 120 | 10/23/2030 |
| PTB196060 | Prime; Phase Ii; Preliminary Engineering Services Reconstruction On Il-3 At West Delmar Ave & Pierce Lane In Madison County, District 8; Nte \$697,422; Federal Funded; | | | STATEWIDE CONSTRUCTION & LAND ACQ | 697,422.0 | | - | - | - | - | - | 153,736.3 | 90,220.2 | - | 243,956.6 | | 6/17/2021 | 6/8/2021 | 119 | 5/14/2031 |
| PTB196061 | Ptb 196-061, Prime; Phase I/Ii; Establishment P-99-014-20; Various Counties; Nte \$2,500,000 Preliminary Engineering | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,500,000.0 | - | - | • | - | - | 341,601.2 | 257,599.4 | 263,136.3 | 85,400.3 | 862,336.9 | | 6/17/2021 | 9/14/2020 | 119 | 8/20/2030 |
| PTB196062 | Ptb 196-062; Phase I/li; Prime; Establishment P-99-016-20/D- 99-061-20; Various Counties; Nte \$2,000,000 Preliminary Engineering | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | | - | - | 159,001.0 | 154,988.3 | 85,223.0 | 39,750.3 | 399,212.3 | | 6/17/2021 | 9/10/2020 | 119 | 8/31/2030 |
| PTB196063 | Ptb196-063; Prime; Phase Ii; Establishment P-99-017-20; Varipus Counties; Nte \$500,000.00 Preliminary Engineering | | | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | • | - | - | 9,807.2 | 126,540.2 | 43,423.4 | 2,451.8 | 179,770.9 | | 6/17/2021 | 12/23/2020 | 119 | 11/22/2030 |
| PTB196064 PTB196065 | Ptb196-064; Prime; Phase I; Establishment N-37-001-20; Various Counties; Nte \$173,311.00 Federal Funded; Preliminary Engineering Ptb196-065; Prime; Phase I; Establishment P-30-005-20; NON-BO | | 00114944279000720 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 173,311.0 200,000.0 | - | | | | - | 46,703.3 | 44,644.4 | 6,981.8 5,804.3 | 11,675.8 | 98,329.5 5,804.3 | | 6/17/2021 | 1/19/2021 12/23/2020 | 119 | 12/10/2030 |
| PTB196065 | Various Counties; Nte\$500,000.00 Preliminary Engineering Ptb196-065; Prime; Phase I; Establishment P-30-005-20; NON-BO | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | | | | - | - | | 3,00°±3 | - | 3,004.3 | | 6/17/2021 | 12/23/2020 | 120 | 12/8/2030 |
| PTB196066 | Various Counties; Nte\$500,000.00 Preliminary Engineering Ptb 196-066; Prime; Phase Ii; Establishment S-60-001-21; NON-BO | | | STATEWIDE CONSTRUCTION & LAND ACQ | 350,000.0 | - | _ | | _ | - | - | 26,606.7 | 14,736.2 | - | 41,343.0 | | 6/17/2021 | 9/15/2020 | 120 | 9/3/2030 |
| | Various Counties; Nte \$350,000.00 Preliminary Engineering | | | | 330,000.0 | | | | | | | | | | ,10.0 | ,- 10.0 | . , | .,, | 120 | , ., |

| hole Dollars | | | | | | i | | Release Information | | ı | | FY | 22 Spending Informatio | on | ı | | ı | Pı | roject Completion Information |
|------------------------------|--|------------------------|---|-----------------------------------|-----------------------------|-------------|-------------|---------------------|-------------------|--------------|------------------------|--------------------------|------------------------|----------------------|--------------------------|--|--------------------------|--------------------------------|---|
| | | Funding | Funding Source | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Project Longevity Complete Date Grant |
| ency Project II PTB196067 | Project Title Ptb196067; Phase li Prime Agreement; Statewide Sign Structure Inspection Projects; Vendor Select From Stmt Of Interest Submitted For Nine Member Selection Committee | Source NON-BOND | Subcategory Appropriation Con 0902494427700002 | | Estimated Cost 250,000.0 | Amount | Amount - | Q3 Release Amount | | Amount - | Q1 Spend | Q2 Spend 58,861.9 | Q3 Spend | Q4 Spend (Projected) | YTD Spending 58,861.9 | Years 58,861.9 | Signed Date 6/17/2021 | Project Start Date 9/9/2020 | (Months) (Estimated) Execution Date |
| PTB196068 | Review: Nte 250.000.00 Ptb 196-068; Prime; Phase li; Establishment S-60-002-21; Various Counties; Nte \$250,000.00 Preliminary Engineering | NON-BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | | - | | - | | - | 57,735.7 | - | - | 57,735.7 | 57,735.7 | 6/17/2021 | 10/5/2020 | 119 9/30/2030 |
| PTB196069 | Ptb196-069; Prime; Establishment D-60-002-21; Various Counties; Nte\$250,000.00 Preliminary Engineering | NON-BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | | | - | 127,681.7 | 2,823,719.0 | 31,920.4 | 31,920.4 | 2,983,321.1 | 223,992.9 | 6/17/2021 | 10/21/2020 | 120 10/16/2030 |
| PTB197002 | | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | 472,483.9 | 187,066.4 | 118,121.0 | 118,121.0 | 777,671.3 | 1,614,823.9 | 6/17/2021 | 1/11/2021 | 120 1/6/2031 |
| PTB197002 | Ptb197-002; Prime; Phase Iii; Establishment Mt-91-003-20; Various Counties; Nte\$2,000,000.00 Preliminary Engineering | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | - | 585,635.0 | 30,088.9 | - | 615,723.9 | 1,614,823.9 | 6/17/2021 | 1/11/2021 | 120 1/6/2031 |
| PTB197003 | Ptb197-003; Prime; Phase Ii; Establishment D-91-606-20; Various Counties; Nte\$2,000,000.00 Preliminary Engineering | | 00114944279000019 | | 2,000,000.0 | - | - | - | - | | 100,055.1 | 177,034.8 | 397,954.2 | 25,013.8 | 675,044.1 | 675,044.1 | 6/17/2021 | 12/14/2020 | 120 12/2/2030 |
| PTB197003 | Ptb197-003; Prime; Phase Ii; Establishment D-91-606-20; Various Counties; Nte\$2,000,000.00 Preliminary Engineering Ptb197-004; Prime; Phase Iii; Establishment C-91-086-16; | NON-BOND | 09024944277000000 | - | 2,000,000.0 1,933,620.0 | - | - | - | - | - | 333,736.1 | 204,961.4 | 83,434.0 | 2,353,350.0 | - | 675,044.1 | 6/17/2021 | 12/14/2020 | 120 12/2/2030 120 12/16/2030 |
| PTB197004 | Lake County: Nte \$1,933,620.00 Preliminary Engineering Ptb197-004: Prime: Phase Iii. Establishment C-91-086-16: | NON-BOND | 09024944277000001 | | 1,933,620.0 | | | | | - | 333,730.1 | 134.430.3 | 172.772.1 | 2,333,330.0 | 622,131.4 307.202.4 | 1,157,189.1 1,157,189.1 | 6/17/2021 6/17/2021 | 12/23/2020 12/23/2020 | 120 12/16/2030 120 12/16/2030 |
| PTB197005 | Lake County: Nte \$1,933,620.00 Preliminary Engineering Ptb197-005; Prime; Phase Ii; Establishment D-91-004-21; Various Counties; Nte\$400,000.00 Preliminary Engineering | NON-BOND | 00114944279000720 | | 400,000.0 | - | - | - | - | | 16,244.9 | 80,239.9 | 32,370.7 | 4,061.2 | 128,855.4 | 128,855.4 | 6/17/2021 | 1/11/2021 | 119 12/28/2030 |
| PTB197006 | Ptb97-006; Prime; Phase lii; Establishment V-91-001-21; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | | 143,623.1 | 244,398.2 | 3,847.7 | 35,905.8 | 391,869.1 | 391,869.1 | 6/17/2021 | 2/18/2021 | 120 2/8/2031 |
| PTB197007 | | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,994,229.0 | - | - | - | - | - | 439,671.3 | 359,539.0 | 140,088.5 | 109,917.8 | 939,298.8 | 1,074,495.1 | 6/17/2021 | 2/9/2021 | 120 2/2/2031 |
| PTB197008 | Ptb197-008; Prime; Phase I/li; Establishment P-93-029-20; Various Counties; Nte \$500,000.00 Prelinimary Engineering | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/23/2021 | 120 2/11/2031 |
| PTB197009 | Ptb197-009; Prime; Phase Iii; Establishment C-91-261-19; Cook County; Nte \$1,699,502.00 Federal Funding 80/20; | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,699,502.0 | - | - | - | - | | 93,074.4 | 23,268.6 | 436,610.3 | 23,268.6 | 552,953.3 | 695,466.1 | 6/17/2021 | 4/8/2021 | 120 4/6/2031 |
| PTB197009 | Preliminary Engineering Ptb197-009; Prime; Phase Iii; Establishment C-91-261-19; Cook County; Nte \$1,699,502.00 Federal Funding 80/20; | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,699,502.0 | - | - | - | - | | - | - | 101,764.5 | | 101,764.5 | 695,466.1 | 6/17/2021 | 4/8/2021 | 120 4/6/2031 |
| PTB197011 | Preliminary Engineering Start-Up, Phase lip Preliminary Engineering Service Data Review, Structural Inspection Below & Abovewater, Mechanical & Electrical Inspections, With Ground Survey In Will Co. Dist. 1: Nes 523.000.00 | NON-BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 320,000.0 | - | - | - | - | - | | - | - | | - | - | 6/17/2021 | 12/20/2021 | 24 12/19/2023 |
| PTB197012 | Wildering, Resurfacing, Ada, Sidewalk, Intersection & Traffic Signal Improvement In Lake County; Nte 88,710,258.00; Split Fund For Fv21/22 | NON-BOND | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 8,710,258.0 | - | - | - | - | - | - | 454,780.4 | 776,998.3 | | 1,231,778.6 | 1,231,778.6 | 6/17/2021 | 7/22/2021 | 118 5/31/2031 |
| PTB197013 PTB197016 | Ptb197-013; Prime; Phase Iii; Establishment C-91-388-20; Will County; Nte \$1,450,560.00 Federal Funded Ptb197-016; Start-Up; Phase I/Ii; Establishment P-92-012-20 | NON-BOND ; NON-BOND | 00114944279000720 00114944279000019 | - | 1,450,560.0 1,000,000.0 | - | | | - | | 334,537.3 105,755.7 | 327,617.5 71,676.7 | 241,950.3 68,864.2 | 83,634.3 26,438.9 | 904,105.2 246,296.6 | 966,392.2 362,130.2 | 6/17/2021 6/17/2021 | 1/14/2021 11/19/2020 | 119 12/28/2030 120 11/18/2030 |
| PTB197016 | Various Counties; Nte \$500,000.00 Preliminary Engineering Ptb197-016; Start-Up; Phase I/Ii; Establishment P-92-012-20 Various Counties; Nte \$500,000.00 Preliminary Engineering | ; NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | | - | - | | | | 362,130.2 | 6/17/2021 | 11/19/2020 | 120 11/18/2030 |
| TB197017 | | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | 27,102.5 | 118,076.8 | 15,524.1 | 6,775.6 | 160,703.4 | 160,703.4 | 6/17/2021 | 12/8/2020 | 120 12/1/2030 |
| TB197018 | Ptb197-018; Start-Up; Phase Ii; Establishment D-92-043-20; Various Counties; Nte \$500,000.00 Preliminary Engineering | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | | 76,363.6 | 2,884,359.0 | 105,298.1 | 19,090.9 | 3,066,020.7 | 352,472.7 | 6/17/2021 | 12/4/2020 | 120 12/3/2030 |
| TB197019 | Over Mississippi River In District 2; Nte \$249,999.00; Federal | NON-BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,639,444.0 | - | - | - | - | - | - | - | 372,818.7 | - | 372,818.7 | 372,818.7 | 6/17/2021 | 11/29/2021 | 120 11/28/2031 |
| PTB197020 | Funded: Start-Up; Phase 3; Preliminary Engineering Servicefor Construction Inspection Us 20 From Day Avenue To Independence Avenue In Rockford, District 2; Nte | NON-BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 799,972.0 | - | - | - | | - | | 796,071.0 | - | | 796,071.0 | 40,797.3 | 6/17/2021 | 8/9/2021 | 120 8/8/2031 |
| TB197021 | \$249.000.00: Federal Fund Ptb197-021; Prime; Phase I/Ii; Establishment P-93-029-20; Various Counties; Nte \$1,000,000.00 Preliminary Engineering | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | 150,348.4 | 133,099.2 | 205,878.1 | 678,814.0 | 489,325.7 | 554,880.4 | 6/17/2021 | 12/29/2020 | 120 12/22/2030 |
| PTB197022 | Ptb197-022; Prime; Phase I/li; Establishment P-93-030-20; Various Counties; Nte \$300,000.00 Preliminary Engineering | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | 2,566.4 | 70,148.1 | - | 72,714.5 | 155,494.0 | 6/17/2021 | 12/10/2020 | 120 12/1/2030 |
| TB197023 | Ptb 197-023; Prime; Phase I/Ii; Establishement P-94-001-21; Various Conties; Nte \$200,000.00 Preliminary Engineering | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | - | - | - | - | - | - | - | - | - | 25,990.5 | 6/17/2021 | 12/10/2020 | 120 12/8/2030 |
| PTB197024 | Ptb197-024; Prime; Phase I/li; Establishment P-94-002-21; Various Counties; Nte\$500,000.00 Preliminary Engineering | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | | 19,432.3 | 144,799.8 | 27,678.9 | 1,080,633.0 | 191,911.0 | 223,424.6 | 6/17/2021 | 12/31/2020 | 120 12/22/2030 |
| TB197025 | Ptb197-025; Prime; Phase Iii; Establishment V-94-005-20; Various Counties; Nte \$1,000,000.00 Preliminary Engineering | NON-BOND | 00114944279000720 | | 1,000,000.0 | - | - | - | - | - | 135,705.2 | 117,805.1 | 33,926.3 | 545,125.0 | 287,436.6 | 253,510.3 | 6/17/2021 | 1/5/2021 | 119 12/18/2030 |
| PTB197026 | Prime; Phase I/li; Preliminary Engineering Servicepreparation Project Report & Final Contract Plans,Etc For 3R Designed Over Lay Project Us-150/II-1 In Paris, Edgar County. Dist. 5: Nte \$348.740.00: | | 0902494427700002 | | 348,740.0 | | - | - | - | - | - | - | - | • | - | - | 6/17/2021 | 3/23/2022 | 120 3/10/2032 |
| TB197027 | Prime; Phase I/Ii; New; Preliminary Engineering Services For Preparation Project Report, Plans, Costestimate For I74 Bridge Replacement; Vermilion Co;Nte \$295,771.00; Federal Funded 90/10 | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 295,771.0 | - | - | - | • | - | - | 1,736,495.0 | 166,466.5 | - | 1,902,961.5 | 233,011.6 | 6/17/2021 | 6/22/2021 | 119 5/25/2031 |
| TB197028 | Prime; Phase I/Ii; Preliminary Engineering Servicein Connection To II 32 From II 48 To Cerro Gordo Resurfacing & Ada Improvement In Piatt County, D5;Nte \$88,145.00; | NON-BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 88,145.0 | - | - | - | - | - | | - | 43,887.5 | | 43,887.5 | 43,887.5 | 6/17/2021 | 8/25/2021 | 120 8/17/2031 |
| PTB197029 | Prime; Phase I/Ii; Preliminary Engineering Service Bredge Restructure Project On Old Us 51, Kickapoo Creek; Mclean County; District 5; Nte \$120,460.00Federal Funded | NON-BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 120,460.0 | - | - | | - | - | - | - | 84,165.1 | | 84,165.1 | 84,165.1 | 6/17/2021 | 7/29/2021 | 120 7/14/2031 |
| TB197030 | Ptb197-030; Prime; Phase I/Ii; Establishment P-95-029-20; Edgar County; Nte \$338,155.00 Federal Funded 80/20; Preliminary Engineering | NON-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 338,155.0 | - | - | - | - | - | 19,011.1 | 170,652.5 | 4,752.8 | 4,752.8 | 194,416.3 | 191,002.5 | 6/17/2021 | 4/13/2021 | 119 3/25/2031 |
| TB197031 | Prime; Phase I/li; Preliminary Engineering Servicebridge Superstructure Replacement Under Bridge St.0.5 Miles West Of Monticello, Piatt County, Dist.5; Nte \$210,803.00; | NON-BOND | 0902494427700002 | STATEWIDE CONSTRUCTION & LAND ACQ | 210,803.0 | - | - | - | - | - | - | - | 187,898.5 | - | 187,898.5 | 187,898.5 | 6/17/2021 | 11/8/2021 | 120 11/2/2031 |
| TB197032 | Ptb 197-032; Prime; Phase I/Ii; Establishment Rm-96-001-21 Various Counties; Nte \$250,000.00 Preliminary Engineering | ; NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | 8,648.6 | 38,722.7 | 23,102.6 | 2,162.2 | 70,474.0 | 97,689.2 | 6/17/2021 | 12/10/2020 | 120 12/7/2030 |
| PTB197033 | Ptb197-033; Prime; Phase I/li; Establishment P-96-015-20; Various Counties; Nte\$750,000.00 Preliminary Engineering | | 00114944279000019 | | 750,000.0 | - | - | - | - | - | 36,836.4 | 65,894.5 | 95,574.3 | 2,669,803.0 | 198,305.2 | 248,327.8 | 6/17/2021 | 12/23/2020 | 120 12/4/2030 |
| PTB197034 | Ptb197-034; Prime; Phase I/li; Establishment P-97-047-12; Cunberland County; Nte \$184,019.00 Preliminary Engineering | g | 00114944279000720 | - | 184,019.0 | - | - | | - | - | 41,917.2 | 531,695.0 | 10,479.3 | 10,479.3 | 584,091.5 | 75,476.5 | 6/17/2021 | 4/30/2021 | 120 4/27/2031 |
| PTB197035 | Ptb197035; Start-Up; Establishment D-97-062-12; Effingham County; Nte\$900,000.00 Preliminary Engineering | | 00114944279000720 | - | 1,410,040.0 | - | - | - | - | - | 279,914.1 | 550,915.2 | 298,575.2 | 69,978.5 | 1,129,404.5 | 1,159,189.0 | 6/17/2021 | 3/24/2021 | 120 3/23/2031 |
| PTB197036 | Ptb197-036; Prime; Phase I/li; Establishment P-98-041-20; Various Counties; Nte \$800,000.00 Preliminary Engineering | | 00114944279000018 | | 800,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/7/2021 | 119 12/23/2030 |
| PTB197037 | Ptb197-037; Prime; Phase I/li; Establishment P-98-010-21; Various Counties; Nte\$500,000.00 Preliminary Engineering | NUN-BOND | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | - | 33,323.3 | 45,929.2 | - | 79,252.6 | 79,252.6 | 6/17/2021 | 2/2/2021 | 119 1/25/2031 |

| | | | | | T | | | 1 | Release Information | 1 | | FY | 22 Spending Information | on | | Total Project | ı | Pro | ject Completion Inform | Project |
|-------------------|---|-------------------|-------------------------------|--------------------|-----------------------------------|--|-----------------------|-----------------------|--|------------------------|-----------|-------------|-------------------------|----------------------|--------------|--------------------------------|----------------------------------|-------------------------|-------------------------------|--|
| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Descri | Total Project iption Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q4 Release Amount Q3 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bil Signed Date | l Project Start Date | Project Longevity (Months) | Complete Date (Estimated) Execution Da |
| PTB197038 | | NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | 21,737.8 | 35,116.4 | 5,434.4 | 5,434.4 | 62,288.6 | 56,854.1 | 6/17/2021 | 2/9/2021 | 119 | 1/29/2031 |
| PTB197039 | Ptb197-039; Prime; Phase I/Ii; Establishment P-98-012-21; | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | | - | - | 18,659.9 | 159,024.3 | - | 177,684.1 | 177,684.1 | 6/17/2021 | 1/19/2021 | 120 | 1/12/2031 |
| PTB197040 | Various Counites; Nte \$1,000,000.00 Preliminary Engineering Ptb197-040; Prime; Phase I/Ii; Establishment P-98-011-21; Various Counties; Nte \$500,000.00 Preliminary Engineering | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | 40,809.7 | 2,924,911.0 | 58,725.7 | 10,202.4 | 3,024,446.4 | 203,116.4 | 6/17/2021 | 2/9/2021 | 119 | 1/28/2031 |
| PTB197041 | Ptb197-041; Prime; Phase I/Ii; Establishment P-98-009-21/D- 98-138-20; Various Counties; Nte\$1,500,000.00; Preliminary | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | 213,352.9 | 84,697.9 | 74,447.1 | 1,254,113.0 | 372,497.9 | 501,125.4 | 6/17/2021 | 12/15/2020 | 120 | 12/8/2030 |
| PTB197042 | Engineering Ptb197-042; Prime; Phase Iii; Establishment V-98-001-20; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | 37,912.8 | 41,180.1 | - | 79,092.9 | 79,092.9 | 6/17/2021 | 1/12/2021 | 120 | 1/7/2031 |
| PTB198001 | Ptb198-001; Start-Up; Phase lii; Establishment V-91-003-21; Various Counties; Nte\$249,999.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,692,114.0 | - | - | | - | 105,238.7 | 872,295.6 | 317,004.8 | 26,309.7 | 1,294,539.1 | 1,337,707.2 | 6/17/2021 | 4/7/2021 | 120 | 4/6/2031 |
| PTB198002 | Prime; Phase 3; Preliminary Engineering Services To Assist On Various Construction Projects Various Counties, Various Locations In District 1; Nte \$999,487.00; | NON-BOND | (| 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 999,487.0 | | - | | | | | 141,768.1 | | 141,768.1 | 141,768.1 | 6/17/2021 | 8/2/2021 | 119 | 7/13/2031 |
| PTB198003 | Start-Up; Phase Ii; Preliminary Engineering Service I-80 At Des Plaines River & Center St & Chicago St Interchanges In | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 22,782,499.0 | - | - | | - | - | - | 146,836.6 | - | 146,836.6 | 146,836.6 | 6/17/2021 | 12/20/2021 | 120 | 12/19/2031 |
| PTB198004 | Will County, District 1; Nte 7,340,000.00; | NON-BOND | • | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 4/13/2021 | 119 | 3/31/2031 |
| PTB198004 | | NON-BOND | • | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 800,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 4/13/2021 | 119 | 3/31/2031 |
| PTB198005 | Ptb198-005; Prime; Phase Ii; Establishment D-91-043-21; Various Counties; Nte \$2,000,000.00 Preliminary Engineering | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | 124,150.1 | 107,903.5 | 31,037.5 | 31,037.5 | 263,091.1 | 538,696.6 | 6/17/2021 | 3/11/2021 | 120 | 3/2/2031 |
| PTB198005 | Ptb198-005; Prime; Phase Ii; Establishment D-91-043-21; Various Counties; Nte \$2,000,000.00 Preliminary Engineering | | • | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | - | | - | - | 92,382.9 | 214,260.1 | | 306,643.0 | 538,696.6 | 6/17/2021 | 3/11/2021 | 120 | 3/2/2031 |
| PTB198006 | | NON-BOND | • | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | - | | - | - | - | 2,183.4 | | 2,183.4 | 2,183.4 | 6/17/2021 | 4/20/2021 | 120 | 4/14/2031 |
| PTB198006 | Ptb198-006; Prime; Phase I; Establishment P-91-005-21; Various Counties; Nte \$2,000,000.00 Preliminary Engineering | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | - | - | - | - | 2,183.4 | 6/17/2021 | 4/20/2021 | 120 | 4/14/2031 |
| PTB198007 | Ptb198-007; Prime; Phase Ii; Establishment D-91-042-21; Various Counties; Nte \$4,000,000.00 Preliminary Engineering | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | | - | 116,556.8 | 766,568.1 | 114,077.9 | 370,256.0 | 997,202.8 | 1,527,635.6 | 6/17/2021 | 5/13/2021 | 120 | 5/11/2031 |
| PTB198007 | Ptb198-007; Prime; Phase Ii; Establishment D-91-042-21; Various Counties; Nte \$4,000,000.00 Preliminary Engineering | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | | - | - | | 530,432.8 | - | 530,432.8 | 1,527,635.6 | 6/17/2021 | 5/13/2021 | 120 | 5/11/2031 |
| PTB198008 | | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,556,957.0 | - | - | | - | - | 972,906.9 | 158,858.4 | - | 1,131,765.3 | 1,131,765.3 | 6/17/2021 | 4/28/2021 | 120 | 4/23/2031 |
| PTB198009 | Preliminary Engineering Ptb198-009; Prime; Phase Iii; Establishment Mt-91-001-21; Various County; Nte\$1,000,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | 18,597.3 | 96,224.6 | 13,482.2 | 4,649.3 | 128,304.0 | 167,770.3 | 6/17/2021 | 4/8/2021 | 120 | 4/7/2031 |
| PTB198009 | Ptb198-009; Prime; Phase lii; Establishment Mt-91-001-21; Various County; Nte\$1,000,000.00 Preliminary Engineering | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | - | - | - | | 167,770.3 | 6/17/2021 | 4/8/2021 | 120 | 4/7/2031 |
| PTB198010 | Ptb198-010; Start-Up; Phase Ii D-91-045-21; Will County; Nte \$239,000.00 Federal Funded 80/20; Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 598,688.0 | - | - | | - | 27,229.2 | 36,115.8 | 15,243.6 | 6,807.3 | 78,588.6 | 78,588.6 | 6/17/2021 | 5/20/2021 | 120 | 5/19/2031 |
| PTB198011 | Prime; Phase I/Ii; Preliminary Engineering Service For Environmental Services Required For Various Project In | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | - | 80,547.3 | - | 80,547.3 | 80,547.3 | 6/17/2021 | 9/28/2021 | 120 | 9/22/2031 |
| PTB198012 | Various Counties In District 2; Nte \$1,000,000.00; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,399,897.0 | - | - | | - | - | 484,565.0 | 212,887.3 | - | 697,452.3 | 697,452.3 | 6/17/2021 | 7/6/2021 | 119 | 6/3/2031 |
| PTB198013 | Reconstruction on 172 From now in Saves 1 or 9 ft 11 Steet in Rock Island County. Nte \$2,399,897.Federal Funded Prime; Phase Iii; New; Preliminary Engineering Services For Construction Inspection On II20, Rockford Bypass, Falconer Road To Simpson Road In Winnebago County; Nte | NON-BOND | ı | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,297,173.0 | - | - | | - | 18,337.1 | 222,266.5 | 107,301.5 | 4,584.3 | 347,905.2 | 347,905.2 | 6/17/2021 | 6/22/2021 | 120 | 6/15/2031 |
| PTB198015 | \$1.297.173.00: Federal Fund Ptb198-015; Start-Up; Phase Iii; Establishement V-92-003-20; Various Counties; Nte \$500,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | 46,664.8 | 61,426.5 | 69,951.9 | 11,666.2 | 178,043.1 | 178,043.1 | 6/17/2021 | 2/24/2021 | 120 | 2/25/2031 |
| PTB198016 | Prime; Phase lii; Preliminary Engineering Service Removal & Replacement Of 4 Existing Structures Of 1-57 Over Grinnell Rd & Norfolk Southern Rr In D3,Kankakee Co; Nte \$1,499,413.00; | | (| 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,499,413.0 | - | - | | | - | - | - | - | - | - | 6/17/2021 | 1/11/2022 | 120 | 1/2/2032 |
| PTB198017 | Federal Funded; Ptb198-017; Prime; Phase Iii; Establishment C-93-047-20; Grundy County; Nte \$1,492,588.00 Federal Funded; | NON-BOND | • | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,492,588.0 | - | - | | - | 90,241.0 | 207,425.5 | 143,778.6 | 22,560.3 | 441,445.1 | 441,445.1 | 6/17/2021 | 4/22/2021 | 120 | 4/18/2031 |
| PTB198018 | Preliminary Engineering Ptb198-018; Start-Up; Phase I/Ii; Establishment P-94-004-21; Various Counties; Nte \$150,000.00 Preliminary Engineering | NON-BOND | • | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | 75,971.3 | 1,842,701.0 | 86,734.1 | 18,992.8 | 2,005,406.3 | 257,019.3 | 6/17/2021 | 2/22/2021 | 120 | 2/21/2031 |
| PTB198019 | Prime; Phase lii; New; Preliminary Engineering Services For 147/157 Interchange Reconstruction Project; Construction Inspection; Champaign County; Nte \$4,499,395.00; Federal | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,499,395.0 | - | - | - | - | - | 119,203.2 | 213,050.1 | | 332,253.3 | 332,253.3 | 6/17/2021 | 6/22/2021 | 120 | 6/2/2031 |
| PTB198020 | Funded 90/10 Prime & Supp 1; Phase I/Ii; Preliminary Engineering Service Rehab 3R Designed Overlay And Ada Updateus- 150/Morrissey Dr., Bloomington, Mclean County, District 5; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 716,633.0 | - | - | | - | - | - | 6,114.4 | - | 6,114.4 | 6,114.4 | 6/17/2021 | 11/15/2021 | 120 | 11/3/2031 |
| PTB198021 | Standard Overlay Resurfacing & Ada Improvementfrom Us-51 Bypass N To Us-51 Bypass S In Clinton, Dewitt Co, District 5; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 247,340.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 10/5/2021 | 119 | 9/23/2031 |
| PTB198023 | Nte \$247,340.00: Ptb198-023; Prime; Phase I/Ii; Establishment P-96-013-20; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 4/28/2021 | 120 | 4/22/2031 |
| PTB198024 | Ptb198-024; Prime; Phase Iii; Establishment V-97-002-20; Various Counties; Nte \$500,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | 211,701.6 | 124,236.0 | 52,925.4 | 52,925.4 | 388,863.0 | 353,984.4 | 6/17/2021 | 3/9/2021 | 119 | 2/20/2031 |
| PTB198025 | Ptb198-025; Prime; Phase I/li; Establishment P-97-098-20; Variuos Counties; Nte \$500,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | 32,852.7 | 18,871.3 | 5,058.2 | 8,213.2 | 56,782.2 | 56,782.2 | 6/17/2021 | 4/20/2021 | 120 | 4/6/2031 |
| PTB198026 | Ptb198-026; Prime; Phase Ii; Establishment D-98-042-21; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | 23,758.9 | 11,953.1 | 29,907.1 | 5,939.7 | 65,619.1 | 65,619.1 | 6/17/2021 | 5/20/2021 | 120 | 5/17/2031 |
| PTB198027 | Ptb 198-027; Prime; Phase I/li; Establishment P-98-014-21; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 5/20/2021 | 120 | 5/15/2031 |
| PTB198028 | Ptb198-028; Prime; Phase Iii; Establishment V-98-002-21; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 4/26/2021 | 120 | 4/21/2031 |
| PTB198029 | Ptb198-029; Prime; Phase I/Ii; Establishment P-98-015-21; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 5/20/2021 | 120 | 5/18/2031 |
| PTB198030 | Ptb198-030; Prime; Phase I/li; Establishment P-98-016-21; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | 1,805.6 | - | 1,805.6 | 1,805.6 | 6/17/2021 | 3/9/2021 | 119 | 2/20/2031 |
| PTB198031 | Prime; Phase I/li; Preliminary Engineering Servicevarious Routes And Various Counties For Workordersin District 8; Nte | | (| 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | 7,994.5 | 40,858.4 | - | 48,852.9 | 48,852.9 | 6/17/2021 | 7/13/2021 | 120 | 7/8/2031 |
| PTB198032 | \$750,000.00 Ptb198-032; Prime; Phase I/li; Establishment P-98-017-21; Various Counties; Nte \$750,000.00 Preliminary Engineering | NON-BOND | ŀ | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | 6,306.9 | - | 6,306.9 | 6,306.9 | 6/17/2021 | 5/24/2021 | 120 | 5/7/2031 |
| PTB198033 | Prime; Phase I/Ii; New; Preliminary Engineering Services For Preparing Drainage Studies & Hydraulic Reports Various Locations In District 8: Nte \$500.000.00 | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | - | 35,506.1 | - | 35,506.1 | 35,506.1 | 6/17/2021 | 6/28/2021 | 120 | 6/14/2031 |

| Whole Dollars | | | | | | | Release Information | | . | FY | 22 Spending Information | | Total Project | Project Compl | letion Information |
|------------------------------|--|-------------------|--|-------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------|-----------------------|----------------------|---|---------------------------|--|-------------------------------------|---|
| Agones Busines ID | Funding Source | | Appropriation Decements | Total Project | Q1 Released Amount | Q2 Released Amount | Q4 Release Amount | t YTD Released Amount | O1 Suond | O2 Spand | O2 Spond O4 Spond (Du-1 | VTD Spanding | Spending - All Fiscal Appropriation Bill | | Project Longevity Complete Date Grant onths) (Estimated) Execution Date |
| Agency Project ID PTB198034 | Project Title Source Ptb198-034; Prime; Phase I/li; Establishment P-99-001-21; NON-BOND | | Appropriation Description STATEWIDE CONSTRUCTION & LAND ACQ | Estimated Cost 3,250,000.0 | Amount - | Amount - | Q3 Release Amount (Projected) | Amount - | Q1 Spend 114,662.1 | Q2 Spend 79,328.4 | Q3 Spend Q4 Spend (Projected) 173,305.8 28,665.5 | YTD Spending 367,296.3 | Years Signed Date 367,296.3 6/17/2021 | Project Start Date (Mo 3/18/2021 | 120 3/15/2031 Execution Date |
| PTB198035 | Various Counties; Nte \$3,250,000.00 Preliminary Engineering Ptb198-035; Start-Up; Phase Iii; Establishment V-99-001-21; Various Counties; Nte \$240,000.00 Preliminary Engineering | | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | 342,792.3 | 190,988.8 | 109,797.3 2,436,023.0 | 643,578.4 | 685,661.8 6/17/2021 | 2/22/2021 | 120 2/21/2031 |
| PTB198036 | Ptb198-036; Prime; Phase I/li; Establishment Bi-37-001-21; Various Counties; Nte \$2,000,000.00 Fedederal Funded | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | | - | - | - | - | - | - 6/17/2021 | 3/18/2021 | 120 3/10/2031 |
| PTB198037 | 80/20: Preliminary Engineering Phase Ii Prime Agreement; Development Of Statewidecritical Infrastructure Protection Plan, Vendor Selected From Statement Of Interest Submitted For Nine Member Selection | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 197,233.0 | | - | | - | - | 31,774.6 | 5,366.1 | 37,140.7 | 37,140.7 6/17/2021 | 4/29/2021 | 120 4/22/2031 |
| PTB199001 | Statement Of Interest Submitted For Nine Member Selection Comm Review: Nte \$197.233.00 Ptb199-001; Prime; Phase I; Establishment D-91-083-21; Various Counties; Nte \$500,000.00 Preliminary Engineering | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | - | 30,783.4 | 30,783.4 | 30,783.4 6/17/2021 | 5/21/2021 | 120 5/20/2031 |
| PTB199002 | Prime; Phase Ii; Preliminary Engineering Services For Improvement Of Traffic Signal Interconnect, & Electronic Monitoring At II-64, Smith/Kautz Rd To II-50 In Cook Co.; Nte | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,400,000.0 | - | - | | - | | - | | - | - 6/17/2021 | 2/22/2022 | 118 12/17/2031 |
| PTB199003 | \$2,436,005.00; Federal Fund Prime; Phase Ii; Preliminary Engineering Services Various Land Surveying Projects & Staffing In Dist 1, Region 1; Nte | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | | - | 32,776.1 | 63,771.7 | 54,208.6 2,298,839.0 | 150,756.3 | 150,756.3 6/17/2021 | 6/10/2021 | 119 5/26/2031 |
| PTB199004 | \$2.000.000.00: Prime; Phase lii; Preliminary Engineering Servicesquality Assurance For Multiple Material Inspectionprojects, Various Routes, Various Counites In D1; Nte \$2,000,000.00 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | | - | - | - | 348,157.2 6/17/2021 | 6/14/2021 | 120 6/7/2031 |
| PTB199004 | Prime; Phase Iii; Preliminary Engineering Servicesquality Assurance For Multiple Material Inspectionprojects, Various Routes, Various Counites In D1; Nte \$2,000,000.00 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | | - | 43,268.5 | 155,337.6 | 149,551.1 10,817.1 | 348,157.2 | 348,157.2 6/17/2021 | 6/14/2021 | 120 6/7/2031 |
| PTB199005 | Prime; Phase Iii; Preliminary Engineering Services To Assist Department Engineers On Various Construction Projects Throughout District 1 Area; Nte \$999,443.00 | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 999,443.0 | - | - | - | - | - | 1,943,946.0 | 178,093.0 | 2,122,039.0 | 250,318.0 6/17/2021 | 7/15/2021 | 120 7/13/2031 |
| PTB199006 | Prime; Phase Iii; Preliminary Engineering Servicesimprovement Of Us-12 Over Santa Fe Dr., S&S Canal, Im Canal & Icg Railroad In Cook Co., District 1; Nte 3,249,974.00; Federal Funded 80/20; | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,000,000.0 | - | - | | - | - | - | - | - | - 6/17/2021 | 12/7/2021 | 118 10/20/2031 |
| PTB199007 | Prime; Phase lii; Preliminary Engineering Servicesto Assist District On Various Projects In District1 Area; Nte \$503.105.00 | | STATEWIDE CONSTRUCTION & LAND ACQ | 503,105.0 | - | | | - | - | 55,991.0 | 76,016.5 | 132,007.5 | 132,007.5 6/17/2021 | 7/27/2021 | 120 7/21/2031 |
| PTB199008 | Prime; Phase Iii; Preliminary Engineering Service Construction Inspection For Improvement Of I-55 Structure Over II-53 In Will County, District 1; Federal Funding; Nte \$2.957.469.00: | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,680,000.0 | | - | | - | - | 752,067.0 | 9,798.6 | 761,865.6 | 13,757.7 6/17/2021 | 10/4/2021 | 119 9/15/2031 |
| PTB199009 | Ptb199-009; Rpime; Phase Iii; Establishment C-91-068-21; Will County; Nte \$1,402,696.00 Federal Funded 90/10; Preliminary Engineering | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,402,696.0 | - | - | | - | 290,105.9 | 605,248.7 | 343,348.2 72,526.5 | 1,238,702.8 | 1,238,702.8 6/17/2021 | 5/18/2021 | 120 5/15/2031 |
| PTB199010 | Prime; Phase Iii; Preliminary Engineering Services To Assist Resident Engineers/Technicians On Various Construction Projects In The District 1 Area; Nte \$1,000,000.00 | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | | - | - | - | - | - | - 6/17/2021 | 8/2/2021 | 119 7/30/2031 |
| PTB199011 | Prime; Phase Ii; Preliminary Engineering Services Reconstruction Of I IR t 21 From Sanders Rd To Euclid Ave / Lake Ave In Cook Co, District 1; Nte \$561,586.00; Ph/190,012 - Prime; Phase II: Now, Nte | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1 500,000.0 | - | - | - | - | - | - | - | - | - 6/17/2021 | 1/24/2022 | 119 12/22/2031 120 6/2/2031 |
| PTB199012 PTB199012 | Ptb199-012; Prime; Phase Ii; New; Nte \$1,500,000.0Preliminary Engineering Services On Various Routesin Various Counties In District 1 Recion. Ptb199-012; Prime; Phase Ii; New; Nte | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | | | | 74,810.7 | 111,419.0 | 202,282.9 18,702.7 | 388,512.6 | 388,512.6 6/17/2021 388,512.6 6/17/2021 | 6/7/2021 | 120 6/2/2031 120 6/2/2031 |
| PTB199013 | \$1,500,000.0Preliminary Engineering Services On Various Routesin Various Counties In District 1 Region. Prime; Phase Ii; New; Preliminary Engineering Sservices For NON-BONE | | | 1,500,000.0 | | | | - | - 1,010.7 | 3,345.3 | 106,783.0 | 110,128.3 | 110,128.3 6/17/2021 | 6/22/2021 | 120 6/5/2031 |
| PTB199014 | Bridge And Road Improvements, Development, Estimates, Plan Review And Surveying On Variouslocations In District 1 Region; Nte \$1,500,000.00 Prime; Phase Ii; Preliminary Engineering Services Site NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,250,000.0 | - | - | | - | - | - | 79,564.3 | 79,564.3 | 79,564.3 6/17/2021 | 9/2/2021 | 119 8/23/2031 |
| PTB199015 | Investigation & Waste Assessment, Emergency Response & Other Miscellaneous Survey & Testing Asneeded, Various Counties In D1: Nte \$6,000,000.00; Prime; Phase II; Preliminary Engineering Services Contract Plan For Pavenent & Bridge Preservation Projects On Various | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,500,000.0 | - | - | | - | - | 191,434.6 | 493,742.5 | 685,177.2 | 685,177.2 6/17/2021 | 8/9/2021 | 119 7/8/2031 |
| PTB199016 | Locations & Jobs In District 1; Nte \$2,500,000.00; Prime; Phase Ii; Preliminary Engineering Services For Improvement Of Traffic Signal Interconnect & Electronic | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,350,000.0 | - | - | | - | - | - | | - | - 6/17/2021 | 2/22/2022 | 118 12/9/2031 |
| PTB199017 | Monitoring At II-59 To II-50 In Cook Co Distrist 1; Nte\$2.469.205.00; Federal Funded; Prime; Phase I; Preliminary Engineering Services Environmental Studies, On Various Routes In Various | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | | - | | 2,074.3 | 17,011.6 | 19,085.9 | 19,085.9 6/17/2021 | 8/19/2021 | 120 8/16/2031 |
| PTB199019 | Counties In Region 1. District 1: Nte \$1.250.000 Prime; Phase Ii; Preliminary Engineering Services Removal & Roplacement Of Structures On Sidetoads Us-30 Right-Of-Way @ Melugins Grove Rd & Townhall In Lee Co, Dist. 2; Nte | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 260,996.0 | - | - | | - | - | - | | - | - 6/17/2021 | 3/4/2022 | 118 1/21/2032 |
| PTB199020 | \$260.996.00: Federal Fund: Prime; Phase li; New; Preliminary Engineering Services For Breidge Rehablitation Projects For Work Orders In Various Counties In District 2 Area. Nte \$500,000.00 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | 152,916.4 | 65,942.1 | 218,858.4 | 218,858.4 6/17/2021 | 6/24/2021 | 120 6/1/2031 |
| PTB199021 | Prime; Phase 3; Preliminary Engineering Services For Construction Inspection, Supervision, Layout, Field Material Testing Requirement In Various Locations In District 3; Nte | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,995,907.0 | - | - | | - | - | 30,051.4 | 63,504.9 | 93,556.3 | 93,556.3 6/17/2021 | 8/19/2021 | 120 8/15/2031 |
| PTB199022 | \$1,995,907.00; Prime; Ph I/li; Nte \$1,000,000.00; Preliminary Engineering Services For Various Route And Counties In Region 2 / District 3: | | | 1,000,000.0 | - | - | | - | - | 114,995.4 | 522,495.8 | 637,491.2 | 637,491.2 6/17/2021 | 6/15/2021 | 120 6/14/2031 |
| | Philap-023; Prime; Phase I/Ii; Establishment P-93-003-21; Various Counties; Nte \$1,000,000.00 Preliminary Engineering | | | 1,000,000.0 | | - | - | - | 69,113.2 | 149,423.0 | 151,265.5 17,278.3 | 369,801.7 | 369,801.7 6/17/2021 | 5/20/2021 | 120 5/18/2031 |
| PTB199025 PTB199027 | Prime; Phase I/Ii; Preliminary Engineering Service For Various Projects Troughout District 4, Work Orders In Various Counties; Nte \$1,000,000.00 Ptb199-027; Prime; Phase I/Ii; Establishment P-95-054-20; NON-BONE | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | | | - | 38,420.6 | 33,609.5 | 72,030.1 | 72,030.1 6/17/2021 - 6/17/2021 | 8/9/2021 5/25/2021 | 119 7/31/2031 120 5/10/2031 |
| PTB199028 | Various Counties; Nte \$1,600,000.00 Preliminary Engineering Prime; Phase I/Ii; New; Preliminary Engineering Services For NON-BONE | | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | | | | - | - | - | | - | - 6/17/2021 | 6/22/2021 | 120 6/20/2031 |
| PTB199030 | Surveying Projects On Various Routes In Various Counties In Reeion 4/District 6. Nte \$250.000.00 Prime; Phase I/Ii; Preliminary Engineering Servicefor Various Projects Throughtout District 6; Nte \$750,000.00 | | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | | | - | - | - | 56,592.8 | 56,592.8 | 56,592.8 6/17/2021 | 9/2/2021 | 119 8/31/2031 |
| PTB199032 | Prime; Phase I/Ii; Preliminary Engineering Servicefor Various NON-BOND Projects, Various Routes, Various Counties In District 8; Nte \$750,000.00 | | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | | - | - | - | 29,679.8 | 29,679.8 | 29,679.8 6/17/2021 | 7/15/2021 | 120 7/8/2031 |
| PTB199035 PTB199036 | Prime; Phase I/Ii; Preliminary Engineering Servicefor Subsurface Utility Engineering On Various Pro-Jects In District 8; Nte \$1,000,000.00 Prime; Phase Iii; Preliminary Engineering Services For NON-BONE | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 750,000.0 | | | | - | - | - | | - | - 6/17/2021 - 6/17/2021 | 7/27/2021 | 120 7/15/2031 120 7/8/2031 |
| PTB199037 | Construction Inspection, Material Testing And Maintenance Various Locations, Various Countied Indistrict 8; Nte \$750.000.00 | | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | | | | | | 27,011.6 | 38,955.9 | 65,967.5 | 65,967.5 6/17/2021 | 6/24/2021 | 120 6/15/2031 |
| PTB199037 PTB199038 | Prime; Phase I/Ii; New; Preliminary Engingeering Services Land Surveying Projects For Various Routevarious Counites In District 8 Area: Nte \$750.000. Prime; Phase I/Ii; Preliminary Engineering Service For Project NON-BONE | | | 2,000,000.0 | - | | | - | - | 27,011.6 36,457.5 | 47,078.7 | 65,967.5 83,536.3 | 83,536.3 6/17/2021 | 7/20/2021 | 120 6/15/2031 |
| PTB199039 | Reports On Bridge Conditions, Road Structure, Drainage For Rehab Or Repair On Variousareas In Various Counties In D9; Nte \$2.000.000.00 Prime; Phase I/Ii; Preliminary Engeinnering Sservices For | | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | _ | | | _ | | 2,701,016.0 | 30,783.3 | 2,731,799.3 | | 7/15/2021 | 120 7/13/2031 |
| 1 1 0 1 7 7 0 3 7 | Prime; Priase 1/ it; Freinminary Engeinnering Sservices For Various Geotechnical Services Various Area In District 9; Nte\$400,000.00 | 07024744277001120 | J. I. D. CONSTRUCTION & LAND ACQ | 400,000.0 | • | | | | - | 2,701,010.0 | 30,703.3 | 2,/31,/99.3 | 123,133.3 0/1//2021 | 7/13/2021 | 1/13/2031 |

Whole Dollars FY22 Spending Information Project Completion Information Information Informatio

| Whole Dollars | | T | | 1 | | | 1 | Release Information | | | | FY22 SI | pending Information | | | Total Project | | Pro | oject Completion Infor | rmation Project |
|-------------------|--|--------------------------------------|---------------|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|----------|-------------|---------------------|----------------------|-------------|--------------------------|----------------------------------|-------------------------|-------------------------------|--------------------|
| Agency Project ID | Funding Project Title Source | Funding Source Subcategory Approp | oriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 S | pend (Projected) YTD | Spending | Spending - All Fiscal Ap | ppropriation Bill Signed Date | l Project Start Date | Project Longevity (Months) | |
| | Prime; Phase Iii; New; Preliminary Engineering Services Fabrication Shop Inspention Statewide For Various Counties; | | 277001120 | | 500,000.0 | - | - | - | | | | | | | | | 6/17/2021 | 6/29/2021 | 120 | |
| | Nte \$500,000.00 Prime; Phase Ii; Preliminary Engineering Services Statewide For Bridge Structure Inspections Variouscounties And Routes; | 09024944 | 277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | - | - | - | - | 28,959.1 | 81,876.4 | 120,703.8 | 7,239.8 | 231,539.2 | 231,539.2 | 6/17/2021 | 6/10/2021 | 119 | 5/28/2031 |
| | Nte \$1,500,000.00 Prime; Phase Ii; Preliminary Engineering Serives For Structure Projects To Form Work Orders Thru- Out The State On Various Bridge Structures: Nte \$1,500,000.00 | 09024944 | 277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | | - | - | - | 45,178.6 | 4,897.9 | - | 50,076.5 | 50,076.5 | 6/17/2021 | 8/2/2021 | 119 | 7/27/2031 |
| | valuus Brates Sut curtes: Net 31,000,000,000 Frime; Phase; J/li; Preliminary Engineering Servicestatewide Environmental Consultant Regulated Subs-Tance & Waste Investigation, Emergency Oversite, Audits & Testing; Nte \$5,375,000.00: | 09024944 | 277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 5,375,000.0 | - | - | • | - | - | - | - | - | - | - | - | 6/17/2021 | 10/25/2021 | 118 | 8/31/2031 |
| PTB200001 | Prime; Phase Iii; Preliminary Engineering Servicesfor Construction Inspection From Dearpass Road To Dean Street In Mchenry County District 1; Federal Funded; Nte | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | - | - | - | - | - | - | - | 2,538.2 | - | 2,538.2 | 2,538.2 | 6/17/2021 | 12/13/2021 | 120 | 12/8/2031 |
| PTB200002 | \$1,203,809.00: Prime; Phase lii; Preliminary Engineering Servicesconstruction Inspection Services For S Of Weber Rd Designed Overlay & Drainage Project In Will Co. Dist. 1; Nte | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,800,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/11/2022 | 120 | 3/8/2032 |
| PTB200004 | \$6,268,637.00; Federal Funded 100%; Prime; Phase li; Preliminary Engineering Services Preparation NON-BOND Of Plans, Specifications & Cost Estimates For Roadway Plans For Work Orders In Various Counties In District 1; Nte | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | | - | - | - | - | - | - | - | - | | 6/17/2021 | 11/2/2021 | 119 | 10/21/2031 |
| | \$2,000,000.00; Prime; Phase lii; Preliminary Engineering Service Construction Inspection On East Ave, 55H St. To Joliet Rd. Project In Cook County, District 1; Nte\$1,669,378.00; Federal | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 850,000.0 | - | | - | - | - | - | - | - | - | | | 6/17/2021 | 2/7/2022 | 119 | 1/27/2032 |
| | Funded; Prime; Phase li; Preliminary Engineering Services Connection WON-BOND With Subsurface Utility Engineering On Approx. 40 To 60 Projects Throughout District 1; Nte \$4,000,000.00; | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | | - | - | - | - | - | 722,013.0 | - | 722,013.0 | 722,013.0 | 6/17/2021 | 10/18/2021 | 120 | 10/14/2031 |
| | Prime; Phase Iii; Prleiminary Engineering Services Assist With Various Construction Projects Throughout District 1; Nte | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 746,951.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/4/2021 | 120 | 11/1/2031 |
| PTB200008 | \$746.951.00: Prime; Phase I; Preliminary Engineering Services For Various Phase 2 Land Surveying Projects In Various Areas In District 1: Nte \$500.000.00: | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | - | - | - | 31,669.2 | - | 31,669.2 | 31,669.2 | 6/17/2021 | 9/30/2021 | 120 | 9/28/2031 |
| PTB200009 | 1: Nte 3400.000.000. 1: Nte 3500.000.000. NON-BOND Goemetrics Engineering Services On Various Projects Various Stages 0f Development In Various Counties In D1; Nte \$2,000.000.00. | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 750,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 10/4/2021 | 119 | 9/21/2031 |
| PTB200010 | Prime; Phase 3; Preliminary Engineering Services Construction Inspection II132 W Of Sheehan Dr. To Munn Road For Reconstruction Project, Lake County, District 1; Federal Fund; Nte \$2,388,323.00; | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | 5,117.4 | 25,409.6 | - | 30,527.0 | | 6/17/2021 | 9/28/2021 | 120 | |
| | Prime; Phase lii; Preliminary Engineering Services For Construction Inspection Services For Various Pavement & Bridge Preservation Projects Thru-Out District 1; Nte \$2,000,000.00: | | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | | - | - | - | - | - | - | - | | 6/17/2021 | 3/25/2022 | 120 | |
| | Start-Up; Phase 1/Ii; Preliminaray Engineering Services In Connection With Various Projects In Various Counties In Distrcit 2 Area: Nte \$200.000: | | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | 67,597.4 | 104,688.5 | - | 172,285.8 | | 6/17/2021 | 8/25/2021 | 120 | , , |
| | Prime; Phase 1/2; Preliminary Engineering Servicesfor Surveying Work Orders In Various Counties In District 2 Area; Nte \$500.000.00: Nte Sp00.000.00: | | 277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | • | - | • | - | - | - | - | 1 600 0 | - | 1 400 0 | | 6/17/2021 | 9/13/2021 | 119 | 3,00,2002 |
| | Prime; Phase I/Ii; Preliminary Engineering NON-BOND Servicenvironmental Services For Various Projects In Various Counties In District 2; Nte \$1,000,000.00; Prime; Phase 3; Preliminary Engineering Services For NON-BOND | | 277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 2,000,000.0 | | | - | - | - | - | - | 1,609.0 | - | 1,609.0 | | 6/17/2021 6/17/2021 | 10/19/2021 9/13/2021 | 120 | , , . |
| | Inspection, Supervision, Construction Layout, Field Material Testing & Inspection For Roadway Rehab In Lasalle County, D3: Nte \$2,000,000.00: Prime; Phase It, Preliminary Engineering Services Subsurface NON-BOND | | | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | _ | - | - | - | _ | - | - | - | | | 6/17/2021 | 9/13/2021 | 120 | |
| PTB200020 | Utility Engineering On Various Projectson Work Orders In Various Counites In District 3; Nte \$400,000.00 Prime; Phase I; Preliminary Engineering Services Preparation NON-BOND | | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,676,555.0 | | | - | | _ | - | - | - | - | | | 6/17/2021 | 2/7/2022 | 119 | |
| | 0f Project Report For Pavement Replacement & Other Work In 2 Locations In Kankakee Co. In Dist 3; Nte \$1,676,555.00; Federal Funded 80/20 Prime; Phase I; Preliminary Engineering Services Preparation NON-BOND | | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,149,713.0 | | - | | - | - | - | - | - | - | - | | 6/17/2021 | 3/14/2022 | | 2/22/2032 |
| | 0f Project Report & Categorical Exclusion Determine For Pavement Replacement & Other Work In Kankakee Co, D3; Nte \$2.149.713.00: Fed Fund: Prime; Phase 3; Preliminary Engineering Services Inspection, NON-BOND | 09024944 | 277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,981,105.0 | - | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 9/24/2021 | 120 | 9/21/2031 |
| PTB200025 | Supervision, Construction Layout, Field Material Testing & Inspection For Roadway Rehab Various Counties In District 3; Nre 51.981.105.00: Prime; Phase I/Ii; Preliminary Engineering Servicefor Various NON-BOND | 09024944 | 277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | | | - | | - | _ | | 13,804.1 | - | 13,804.1 | 13,804.1 | 6/17/2021 | 10/26/2021 | 120 | 10/20/2031 |
| PTB200027 | Work Order Projects On Various Roads, Various Counites In District 4; Nte \$1,000,000.00; Prime; Phase Iii; Preliminary Engineering NON-BOND Servicesconstruction Inspection To Replacement Structure Us- | | | STATEWIDE CONSTRUCTION & LAND ACQ | 330,276.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/23/2021 | | 11/22/2031 |
| PTB200029 | 24/II-9 Over Copperas Creek In Fulton County, District 4; Federal Funded; Nte \$ 330,276.00; Prime; Phase I/Ii; Preliminary Engineering Serviceproject On I-NON-BOND | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 88,098.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/16/2022 | 120 | 2/3/2032 |
| | 55 From Logan Co. Line To South Of Shirley In Mclean Co. In District 5; Nte \$88,098.00 Prime; Phase 1/Ii; Preliminary Engineering Servicein Connection With Various Geotechnical Investiga-Tions | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/23/2022 | 120 | 3/15/2032 |
| | Throughout District 6: Nte \$500.000.00: Prime; Phase I/Ii; Preliminary Engineering Servicefor Various Projects Throughout District 6; Nte \$700,000.00 | | 1277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 700,000.0 | | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/7/2022 | | 1/28/2032 |
| | Start-Up; Phase I/Ii; Preliminary Engineering Service For Reconstruction Of Nb & Sb Old Us-51 Business From Us-36 To II-121 In Decatur, Macon Co, Dist7; Nte \$249,000.00; Federal Funded: | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 249,000.0 | | - | • | - | - | - | - | - | - | - | - | 6/17/2021 | 2/25/2022 | 24 | 2/24/2024 |
| | Prime; Phase I/li; Preliminary Engineering Servicefor Various Work Order In Various Counties In D-7; Nte \$500,000.00 | | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | | - | - | - | - | - | - | - | - | - | | 6/17/2021 | 9/2/2021 | | 8/24/2031 |
| | Prime; Phase I/Ii; Preliminary Engineering Servicefor Highway Lighting, Mast Light Towers, Traffic Signals, Etc For Bur.Of Operations Work Orders In Various Countied, District 8 Area; Nte \$500,000.00 | | 277000000 | | 500,000.0 | - | - | - | - | - | - | - | 67,799.0 | - | 67,799.0 | 67,799.0 | 6/17/2021 | 9/20/2021 | 120 | 9/8/2031 |
| PTB200038 | Start-Up; Phase Ii; Preliminary Engineering Service For Expansion Of II-13, Lane Expansion & Four New Bridges Over Crab Orchard Lake In Williamson Co, District 9; Nte 249,999.00; Federal Funded; | | | STATEWIDE CONSTRUCTION & LAND ACQ | 249,999.0 | - | - | - | - | - | - | - | - | - | • | - | 6/17/2021 | 2/25/2022 | 24 | |
| | Prime; Phase J I I; Preliminary Engineering Servicefor Surveying Services For Various Design & Land Acquisition Projects In Various Counties In Dist 9; Nte \$300,000.00; | 09024944 | 277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/29/2021 | 120 | 9/7/2031 |
| | Prime; Phase I/Ii; Preliminary Engineering Servicefor Preparation Of Roadway & Bridge Projects In Various Counties. District 9: Nte \$2.000.000.00: | | | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | | - | • | - | - | - | - 0.035.0 | 28,733.2 | - | 28,733.2 | | 6/17/2021 | 9/21/2021 | 120 | |
| | Prime; Phase Iii; Preliminary Engineering Serivcesconstruction Inspection, Layout, Material Testing And/Or Maintenance On 1-57 In Franklin & Jeffersoncounties In Dist 9: Nre \$3.981.232: Federal Fund: | 09024944 | 277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,981,232.0 | | - | - | - | - | - | 8,035.9 | 111,013.0 | - | 119,048.9 | 119,048.9 | 6/17/2021 | 10/20/2021 | 120 | 10/13/2031 |
| PTB200043 | Prime; Phase J. New. Preliminary Engineering Services Improvements State Parks & Historic Sitessidewalks, Drainage, Small Structures, Roadway & Parking & Electical, Statewide: Nte \$1.200.000.00: | 00114944 | 279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 600,000.0 | - | - | - | - | - | - | 1,645,359.0 | 1,937.1 | - | 1,647,296.1 | 8,341.2 | 6/17/2021 | 9/8/2021 | 120 | 9/7/2031 |
| | Statewade: Nte 51.200.000.00: Non-Bond Manager Consultant To Complete Policy Manual And Forms In Various Engineering Services In Bureau Statewide; Nte \$2.000.000.00 | 00114944 | 279001000 | STATEWIDE CONSTRUCTION - LOCAL PROJECTS | 500,000.0 | - | - | - | - | - | - | - | 33,632.0 | - | 33,632.0 | 33,632.0 | 6/17/2021 | 9/16/2021 | 120 | 9/13/2031 |

| hole Dollars | | Funding | g Funding Source | | | Total Project | Q1 Released | Q2 Released | Release Information | Q4 Release Amount | YTD Released | | FY | 722 Spending Information | | Total Project Spending - All Fiscal | Appropriation Bill | Pr | oject Completion Information Project Project Longevity Complete Date G | Grant |
|-------------------------------|---|----------------------|------------------|--|---|------------------------|-------------|-------------|---------------------|-------------------|--------------|----------|----------|--------------------------|------------------------------|--|------------------------|----------------------------------|---|-------|
| gency Project ID PTB200045 | | Source NON-BOND | Subcategory | Appropriation Code | | Estimated Cost | Amount - | Amount | Q3 Release Amount | | Amount - | Q1 Spend | Q2 Spend | Q3 Spend Q4 Sp | end (Projected) YTD Spending | Years - | Signed Date 6/17/2021 | Project Start Date 10/19/2021 | (Months) (Estimated) Execu | |
| PTB200046 | Ptb200046; Phase li Prime Agreement Establishment; Job # S- 60-002-22; Signal Optimization In Districts 6-9; Nte | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 9/20/2021 | 120 9/7/2031 | |
| PTB200047 | \$200,000.00 Ptb200047; Phase Ii Prime Agreement Establishment; Job # S- 60-001-22; Signal Coordination And Timing In Districts 2-5; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/27/2021 | 120 9/23/2031 | |
| PTB200048 | Nte \$300.000.00 Ptb200048;Phase I/Ii Prime Agreement Establishment-Job #D6000122-Aluminum/Steel Structural InspectNte | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 300,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/16/2021 | 120 9/10/2031 | |
| PTB201001 | \$300.000.00 Prime; Phase Ii; Preliminary Engineering Services For Various Land Surveying Projects In District 1;Nte \$500,000.00 | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 1/18/2022 | 120 1/13/2032 | |
| PTB201002 | Prime; Phase Ii; Preliminary Engineering Services For Various Land Surveying Projects In Various Locations In Distrcit 1; Nte | | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/27/2021 | 120 12/12/2031 | |
| PTB201003 | \$500.000.00: Prime; Phase I; Preliminary Engineering Services Various Engineering Work Orders In District One; Nte \$2,000,000.00; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/2/2022 | 119 2/17/2032 | |
| PTB201004 | Prime; Phase Ii; Preliminary Engineering Services Work To Contract Plan Preparation For Various Bridge & Road Improvements In Various Counties In District 1; Nte \$2,000.000: | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | - | - | 41,766.1 | - 41,76 | .1 41,766.1 | 6/17/2021 | 11/23/2021 | 120 11/15/2031 | |
| PTB201007 | SZ.000.000: Prime; Phase Ii; Preliminary Engineering Services For Land Surveying On Various Projects In District1 For Work Orders; Nte \$500.000.00: | NON-BOND | | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 250,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/15/2021 | 120 12/13/2031 | |
| PTB201009 | | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,849,695.0 | - | - | - | - | | - | - | 20,588.7 | - 20,58 | 20,588.7 | 6/17/2021 | 1/12/2022 | 119 12/3/2031 | |
| PTB201010 | Signal Coordination And Timing For Varioussystems Located | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/16/2021 | 120 12/15/2031 | |
| PTB201011 | In District 1: Nte \$400.000.00: Prime; Phase lit; Preliminary Engineering Servicesfor Construction Inspection For Improvements On 1-57 From I- 294 To II-1, Cook County, District 1; Nte \$3,559,755.00; Federal Funded: | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,625,000.0 | - | | - | - | - | - | - | - | - | | 6/17/2021 | 2/22/2022 | 119 1/8/2032 | |
| PTB201013 | | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 3/24/2022 | 120 3/16/2032 | |
| PTB201014 | Locations in District 1; Nte \$2,000,000.00; Prime; Phase Ii; Prelimineary Engineering Service For Bridge Inspection Services Various Bridges In Various Counties In District 1: Nte \$1,200,000.00; | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 400,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 1/26/2022 | 120 1/14/2032 | |
| PTB201015 | Prime; Phase Ii; Preliminary Engineering Services For Inspection Of Overhead Sign Structures Throughout District 1: Nte \$1.000.000.00: | NON-BOND | | 09024944277000021 | | 1,000,000.0 | | | | | • | - | • | - | - | - | 6/17/2021 | 2/16/2022 | 120 2/9/2032 | |
| PTB201016 | Engineering Studies And Crash Studies For Various Locations In District 1; Nte \$800,000.00; | | | 09024944277000000 | | 400,000.0 | - | - | - | - | | - | - | - | - | - | 6/17/2021 | 3/2/2022 | 119 2/8/2032 | |
| TB201018 TB201019 | Projects Throughout District 2; Nte \$500,000.00; Prime; Phase I/Ii; Preliminary Engineering Servicefor Various | NON-BOND NON-BOND | | 09024944277000000 09024944277000000 | | 500,000.0 500,000.0 | - | - | | - | | - | - | - | - | - | 6/17/2021 6/17/2021 | 3/18/2022 12/9/2021 | 120 3/15/2032 120 12/7/2031 | |
| TB201023 | Projects In District 2 As Work Orders; Nte \$1,000,000.00; Prime; Phase Iii; Preliminary Engineering Servicesfor Various Projects In District 2 As Work Orders; Nte \$1,500,000.00; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 12/15/2021 | 120 12/9/2031 | |
| TB201024 | | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 12/27/2021 | 120 12/21/2031 | |
| TB201025 | \$1.000.000.00: Prime; Phase I/li; Preliminary Engineering Servicefor Various Surveys In District 2: Nte \$500.000: | | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/29/2021 | 120 11/17/2031 | |
| TB201026 | | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/13/2021 | 120 12/8/2031 | |
| TB201027 | Prime; Phase I/li; Preliminary Engineering Service For Various Projects Throughout District 3 For Work Orders; Nte \$1.300.000.00: | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,300,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 12/16/2021 | 120 12/14/2031 | |
| TB201028 | Prime; Phase I/Ii; Preliminary Engineering Servicefor Various Projects In District 3 In Various Areas; Nte \$1,000,000.00; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 1/31/2022 | 120 1/24/2032 | |
| TB201029 | Start-Up; Phase I/li/lii; Preliminary Engineering Service In Various Areas Assisting With Various Projects In District 3 Area: Nte \$200.000.00 | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 499,881.0 | - | - | - | - | - | - | - | 53,836.7 | - 53,83 | .7 53,836.7 | 6/17/2021 | 11/2/2021 | 120 11/1/2031 | |
| PTB201030 | Prime; Phase I/li; Preliminary Engineering Servicefor Various Surveys, Reports & Analysis For Various Work Orders In District 3: Nte \$1,000,000.00 | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 12/16/2021 | 120 12/15/2031 | |
| TB201031 | Prime; Phase I/Ii; Preliminary Engineering Servicefor Various Projects Throughout District 4; Nte \$1,000,000.00 | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 2/7/2022 | 119 1/31/2032 | |
| PTB201032 | Routes & Counities In District 4 For Land Serveys; Nte \$500.000.00: | NON-BOND | | 09024944277000000 | - | 500,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 1/4/2022 | 119 12/15/2031 | |
| PTB201033 | Prime; Phase I/Ii/Iii; Preliminary Engineering Service Various Projects Associated With Maintenance Services In District 4; Nte \$1,800,000.00; | | | | | 1,800,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 11/30/2021 | 120 11/29/2031 | |
| TB201036 | Prime; Phase I/Ii; Preliminary Engineering Servicetrhoughout District 6 For Work Orders As Needed; Nte \$1,000,000.00; | | | 09024944277000000 | | 1,000,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 12/14/2021 | 120 12/12/2031 | |
| PTB201037 | Locations In Various Counties In District 7; Nte \$500,000.00; | | | 09024944277000000 | | 500,000.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 12/20/2021 | 120 12/15/2031 | |
| PTB201038 | Prime; Phase Iii; Preliminary Engineering Servicesfor On Call Construction Inspection For Workordersdistrict 7 Area; Nte \$500,000.00; | | | | | 500,000.0 | - | | - | - | - | - | - | - | - | | 6/17/2021 | 12/6/2021 | 119 11/22/2031 | |
| PTB201039 | Connection With Subsurface Utility Engineering On Various Projects In District 8: Nte \$1.000.000.00 | NON-BOND | | | | 1,000,000.0 | - | • | | - | - | - | - | - | - | | 6/17/2021 | 1/21/2022 | 120 1/11/2032 | |
| PTB201040 | Prime; Phase I/Ii; Preliminary Engineering Servicefor Various Projects In District 8 As Work Orders; Nte \$1,000,000.00; | | | | | 1,000,000.0 | - | | | - | - | - | - | - | - | | 6/17/2021 | 12/3/2021 | 119 11/29/2031 | |
| TB201041 | Prime; Phase I/li; Preliminary Engineering Servicefor Plans, Special Provisions & Estimates For Highway Lighting, Light Towers, Traffic Signals, & Other Needs In D 8 Operations; Nte \$1.000.000.00: | | | | | 1,000,000.0 | - | - | | - | - | - | - | - | - | - | 6/17/2021 | 12/27/2021 | 120 12/20/2031 | |
| B201043 | Prime; Phase II; Preliminary Engineering Services Routine, Fracture Critical, Underwater, Element Level & Other Special Inspections Of Bridges Statewide; Nte \$2,000,000.00; Federal Funded: | | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 3/7/2022 | 119 2/15/2032 | |
| TB201044 | Prime; Phase Iii; Preliminary Engineering Service For Various Bridge & Road Improvements Statewide; Nte \$1,800,000.00; | | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,800,000.0 | - | - | - | - | - | - | - | - | | - | 6/17/2021 | 11/30/2021 | 120 11/22/2031 | |
| PTB202003 | Start-Up; Phase I; Preliminary Engineering Serviceproject Manangement Phase 1, 2 & 3 Serives & Adminfor District 0Ne Bureau Of Loca Raods & Streets: Nte \$249,999.00: | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 249,999.0 | - | | - | - | - | - | - | - | - | - | 6/17/2021 | 2/18/2022 | 24 2/17/2024 | |
| PTB202004 | Prime; Phase I; Preliminary Emgineering Service For Various Engineering & Environment Studies For Work Orders Throughout District 1; Nte \$2,000,000.00; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | | - | - | - | - | - | - | | - | 6/17/2021 | 3/30/2022 | 120 3/28/2032 | |
| PTB202009 PTB202017 | Prime; Phase I; Preliminary Engineering Services Various Surveving Projects In District 1: Nte \$500.000.00: | NON-BOND | | 09024944277000021 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 200,000.0 | - | | | - | | - | - | | - | - | 6/17/2021 6/17/2021 | 3/11/2022 3/9/2022 | 120 3/9/2032 120 3/1/2032 | |
| PTB202019 | Work Orders For Support Engineering Management Throughout District 1; Nte \$6,000,000.00: | NON-BOND | | | | 200,000.0 | - | | | | | | - | | - | | 6/17/2021 | 3/7/2022 | 24 3/6/2024 | |
| | Dridge Rehabilitation Projects In District Two; Nte \$200.000.00: | DOND | | | | 200,000.0 | - | - | | - | - | | - | | | | -,1,,2021 | -///2022 | J. J. J. 2027 | |

| hole Dollars | 1 | | Т | T | | | | Release Information | n | | | FY | 22 Spending Informatio | n | | Total Project | Pro | oject Completion Infor | rmation Project |
|-------------------------|--|----------------------------|--|--|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-------------|-----------|------------------------|----------------------|--------------|--|-------------------------|-------------------------------|--|
| gency Project ID | Project Title | Funding Source Subcategory | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | O3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Spending - All Fiscal Appropriation Bil Years Signed Date | l Project Start Date | Project Longevity (Months) | |
| PTB202021 | Start-Up; Phase Iii; Preliminary Engineerg Serviceconnection | | | STATEWIDE CONSTRUCTION & LAND ACQ | 249,000.0 | | - | - | - | - | Q1 Spenu | Q2 Spenu | - | - | | - 6/17/2021 | 3/4/2022 | 24 | |
| PTB202024 | With Construction Inspection Various Projects Throughout Distrist 2: Nte \$249,000.00: Prime; Phase I; Preliminary Engineering Services Conduct Various Studies, Surveys, Reports For Project Manager/Squad | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,000,000.0 | - | - | | - | - | - | - | - | - | - | - 6/17/2021 | 2/22/2022 | 120 | 2/15/2032 |
| PTB202040 | Leader In District 3; Nte \$2,000,000.00; | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 249,000.0 | - | - | | - | - | - | - | - | | - | - 6/17/2021 | 2/16/2022 | 24 | 2/15/2024 |
| PTB202041 | Locations In District 9: Nte \$249.000.00: Start-Up; Phase I/Ii; Statewide Environmental Compliance Assessments (Eca) & Misc. Regulated & Waste Investigations With Misc. Survey & Testing; Nte 249,999.00; | NON-BOND | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 249,999.0 | - | | | - | - | | | - | | - | - 6/17/2021 | 2/22/2022 | 24 | 2/21/2024 |
| PTB202042 | Prime; Phase I/Ii; Preliminary Engineering Serviceprovide Specialized Environmetal Services State Wide; Design & Environmental Section; Nte \$3,000,000.00; | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 3/7/2022 | 119 | 2/26/2032 |
| | Ptb 501-001; Phase I; Start-Up; Establishment Job #P-94-006- 18; Various Counties; Nte \$100,000 | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 285,772.0 | - | - | - | - | - | 1,667.1 | 416.8 | 416.8 | 416.8 | 2,500.7 | 153,760.2 6/17/2021 | 12/28/2018 | 120 | , , |
| PTB890149 | Ptb 890-149, Ph 1, Startup, P-91-085-06, Various Rtes, Secs, Cos, Work Orders, Environmental Program Management | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 900,000.0 | - | - | - | - | - | - | - | - | - | - | 899,103.7 6/17/2021 | 1/31/2006 | 120 | 1/30/2016 |
| PTB890156 | Ptb 890-156, Ph 2, Prime Agmt, Various Rtes, Secs, Cos, D-98- 012-06, Work Orders, Project Management For Several Projects In D-8: Partial Ob. Balance = \$750.000 Ptb890-162 Start Up Phase I/Ii: Various Various: St. Clair And | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 950,000.0 | - | - | - | - | - | - | - | - | | | 940,998.6 6/17/2021 | 3/16/2006 | 120 | 3/16/2016 |
| PTB890162 PTB990147 | Madison Counties; Job No. D-98-089-08Phase I/li Engineering Services For Various Projects. Ptb990-147 Startup Phase I; Various Various; Job No. D-97- | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 30.000,000.0 | - | | | | - | - | - | - | | | 2,997,839.3 6/17/2021 24,554.3 6/17/2021 | 5/22/2008 9/28/2009 | 120 | 5/21/2018 9/27/2019 |
| RASECUR20 | 043-10: Establish Obligation For Rest Area Security Systemupgrades, | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 19,334,167.3 | - | | | | - | 1,447,691.5 | 309,383.4 | 361,922.9 | 361,922.9 | 2,118,997.8 | 8,491,490.5 6/17/2021 | 3/13/2020 | 63 | 6/30/2025 |
| RASECUR20 | Maintenance And Repair; Bidbuy 20-494Dot-Finad-B-11701 Nte 14,965,580.40 Establish Obligation For Rest Area Security Systemupgrades, | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 19,334,167.3 | - | _ | - | _ | - | - | 273,971.5 | - | | 273,971.5 | 8,491,490.5 6/17/2021 | 3/13/2020 | 63 | 6/30/2025 |
| RR111237A | Maintenance And Repair; Bidbuy 20-494Dot-Finad-B-11701 Nte 14.965.580.40 Railroad Agreement Grays Lake C-91-237-11 Lake Co (097) | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 597,161.0 | | | | _ | - | - | | - | | | - 6/17/2021 | 5/14/2018 | 87 | 8/18/2025 |
| | Realignment Of II 137 Ivanhoe Rd 30 Ilcs 500/1-15.20 Vendor Owns Property Rights Railroad Agreement For Realignment Of II Rt 83 With | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 1,188,318.0 | - | _ | | _ | - | - | - | | - | - | - 6/17/2021 | 3/16/2018 | 89 | 8/18/2025 |
| | Atkinson Rd Forming Signalized Intersection With II Rt 137 Buckley Rd C-91-237-11 Lake Co (097) 30 Ilcs 500/1-15.2 Vendor Owns Property Rights | | | | _ | | | | | | | | | | | | | | # 100 to |
| RR112419A | Gates And Cantilever, Flagging: Old Hickory Rd., Village Of New Lenox, Will Co. (197):C-91-419-11 | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 754,865.0 | - | - | | - | - | - | - | - | - | - | 754,865.0 6/17/2021 | 4/25/2013 | 109 | 5/30/2022 |
| RR112419A | Gates And Cantilever, Flagging: Old Hickory Rd., Village Of New Lenox. Will Co. (197):C-91-419-11 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 754,865.0 | - | - | | - | - | - | 100,026.8 | 20.4480 | - | 100,026.8 | 754,865.0 6/17/2021 | 4/25/2013 | 109 | 5/30/2022 |
| RR112419B RR113243A | Railroad Agreement: Railroad To Provide Flagging: Interstate 80 Near The Village Of New Lennox Will Co. (197): C-91-419-11 Rr Cost Reimbursement Agreement; Rr To Provide | NON-BOND | 00114944279000017 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 97,173.0 457,154.0 | | - | • | | - | - | 67,884.9 | 26,447.9 | • | 94,332.8 | 94,332.8 6/17/2021 | 4/25/2013 7/14/2016 | 109 | 5/7/2022 7/18/2021 |
| RR113243A RR113243B | Construction Inspection And Oversight; Fai 80 Eb Over Rr Near Rowell Ave, Will County (197); C-91-243-13 | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 457,154.0 385,000.0 | | | • | | - | - | - | | • | - | - 6/17/2021 - 6/17/2021 | 7/14/2016 | 60 | 10/25/2021 |
| RR113243B RR113243C | And Inspection During Construction; Fai80 Near Gardner St; loliet. Will County (197) C-91-243-13 Rr Cost Reimbursement Agreement; Rr To Provide | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 55,280.0 | | | | | | - | - | | | - | - 6/17/2021 | 7/29/2016 | 63 58 | 5/14/2021 |
| | Construction Inspection And Oversight; Fai 80 Overrr Near Rowell Ave, Will County (197); C-91-243-13 Rrcost Reimbursement Agreement; Rr To Review Idot Plans | | | STATEWIDE CONSTRUCTION & LAND ACQ | 112,372.0 | | | | | | - | - | 2,551.5 | - | 2,551.5 | 77,243.9 6/17/2021 | 4/11/2017 | 83 | 3/3/2024 |
| | To Reconstruct And Widen Wood Street Across Company Tracks In Harvey, II, Cook County (031) C-91-467-14 | | | | 33.40.20 | | | | | | | | 2,000.00 | | 2,000.00 | 3,11,232 | 1,12,233 | | 4,4,2021 |
| RR119259A | Rr Preliminary Agreement For Plans, Specs, And Provisions. C- 91-259-19 Cook Co (031) 30 Ilcs 500 1-15.20 Vendor Owns Property Rights | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 290,016.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 4/10/2020 | 62 | 6/1/2025 |
| RR119259B | Rr Cost Reimbursement Agreement; Rr To Provide Onsite Inspection And Flagging; Us 12/20/45 In Willow Springs, Cook County (031); C-91-259-19 30 Ilcs 500/1-15.20; Vendor Own Property Rights | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 3,246.0 | - | - | - | - | - | - | - | - | | - | - 6/17/2021 | 4/10/2020 | 54 | 10/14/2024 |
| RR121238A | | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,401,784.0 | | - | | - | - | • | • | • | | | - 6/17/2021 | 9/29/2021 | 78 | 3/23/2028 |
| RR121238B | Railroad Agreement Baltimore & Ohio Chicago Term. Railroad I Atwood Street S/O 144Th St C-91-238-21 Cook Co (031) 30 Ilcs 500/1-10(B)(15) Vendor Owns Property Rights | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,217,371.0 | - | - | - | - | - | • | • | - | - | - | - 6/17/2021 | 9/29/2021 | 78 | 3/23/2028 |
| RR902001A | Railroad Agreement To Replace Structures 041-0016 & 041- 0017 On I-57 C-99-052-16 Jefferson Co (081) 30 llcs 500/1- 15.20 Vendor Owns Property Rights | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 519,140.0 | - | - | - | - | - | - | - | - | - | - | - 6/17/2021 | 8/5/2021 | 48 | 8/4/2025 |
| SSAHANSON | | BOND 8D | 05544946077000014 | THIRD CHICAGO AREA MAJOR AIRPORT | 14,046,900.0 | - | 14,046,900.0 | (215,212.0) | - | 13,831,688.0 | - | - | 100,120.6 | - | 100,120.6 | 194,936.2 6/17/2021 | 9/21/2021 | 36 | 9/20/2024 |
| UOFISTI13 | 10 Of I To Conduct Summer Transportation Institute In Chicago I To Create Awareness And Stimulate Interest Among High School Students In The Transportation Industry | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 94,660.0 | | - | | - | - | - | - | - | - | - | 94,315.5 6/17/2021 | 8/8/2013 | 2 | 10/31/2013 |
| WETLAND16 | Rock Island, Henry, And Stephenson Counties Maximum Not | NON-BOND | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 75,000.0 | - | - | | - | - | - | - | - | - | - | 64,637.5 6/17/2021 | 9/11/2015 | 51 | 12/31/2019 |
| 10927ARRA | To Exceed \$150.000 Establish Obligation For Cap-10-927-Arra To Purchase Shop Equipment And Its Hardware And Software Using Arra Funds. II-86-X001 | BOND 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 1,067,300.0 | - | - | | - | - | - | - | 28,749.2 | - | 28,749.2 | 1,018,401.0 6/17/2021 | 10/5/2009 | 143 | 9/30/2021 10/5/2009 |
| 10927ARRA | II-86-X001 Establish Obligation For Cap-10-927-Arra To Purchase Shop Equipment And Its Hardware And Software Using Arra Funds. II-86-X001 | NON-BOND | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 1,067,300.0 | - | - | | - | - | - | - | 3,331.8 | - | 3,331.8 | 1,018,401.0 6/17/2021 | 10/5/2009 | 143 | 9/30/2021 10/5/2009 |
| 10931ARRA | Establish Obligation For Cap-10-931-Arra To Purchase Its Hardware And Software Using Arra Funds. Il-86-X001 | BOND 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 5,547,600.0 | - | - | - | - | - | - | 67,968.7 | 117,464.6 | - | 185,433.3 | 5,223,355.5 6/17/2021 | 11/13/2009 | 154 | 9/30/2022 11/13/2009 |
| 10931ARRA | Hardware And Software Using Arra Funds. Il-86-X001 | NON-BOND | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 5,547,600.0 | - | - | • | - | - | - | 30,671.4 | 91,482.8 | - | 122,154.2 | 5,223,355.5 6/17/2021 | 11/13/2009 | 154 | 9/30/2022 11/13/2009 |
| 10932ARRA | Hardware And Software With Arra Funds. Il-86-X001 | BOND 8A | 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE | 1,122,872.1 | - | - | - | - | - | - | - | - | - | - | 1,034,217.9 6/17/2021 | 9/30/2009 | 168 | 9/30/2023 9/30/2009 |
| 10932ARRA | Hardware And Software With Arra Funds. Il-86-X001 | NON-BOND | 05594948044720018 | COMPETITIVE CAPITAL GRANTS | 1,122,872.1 | - | - | - | - | - | - | - | - | - | - | 1,034,217.9 6/17/2021 | 9/30/2009 | 168 | 9/30/2023 9/30/2009 |
| 121004DPT 141036ILL | 1004-Fed For The Purchase Of Intelligent Transportation Software. (larc) | NON-BOND BOND 8A | 08534948049000221 05544948049000110 | FED SHARE OF CAPITAL & OPERATING GRANTS MASS TRANSPORTATION-DOWNSTATE | 130,000.0 2,895,000.0 | - | | • | | - | - | - | - | - | - | 126,344.0 6/17/2021 2,853,804.4 6/17/2021 | 12/13/2011 9/26/2014 | 118 | 10/31/2021 12/13/2011 3/31/2024 9/26/2014 |
| 202107TCA | Establish Obligation (ap-14-1036-till For Low Floor Hybrid Electric Buses, Safety Equipment And Bus Stops Rehablitation. Establish Agreement Between Westcode; Amtrak And Idot For | | | GRADE CROSSING PROTECTION | 73,916.0 | | | | | | - | - | | | - | - 6/17/2021 | 10/15/2021 | 114 | 10/14/2022 |
| 21HCCTPLC | Grade Crossing Shunt Enhancer Study, Testing. Nte \$73,916.00 | NON-BOND | | STATEWIDE CONSTRUCTION & LAND ACQ | 232,334.5 | | | | | | 62,247.5 | 15,561.9 | 15,561.9 | 15,561.9 | 93,371.3 | 232,334.5 6/17/2021 | 7/1/2020 | 12 | 7/1/2021 |
| 21HCCTPPC | Administration Of The Highway Construction Career Training Program (Hccto) Not To Exceed \$354.400 Services Rendered By Parkland College In The Administration | | | STATEWIDE CONSTRUCTION & LAND ACQ | 242,408.7 | _ | | | | - | 50,291.8 | 12,573.0 | 12,573.0 | 12,573.0 | 75,437.7 | 242,408.7 6/17/2021 | 7/1/2020 | 12 | 7/1/2021 |
| 22HCCTPPC | Of The Highway Construction Career Training Program (Hcctn) Not To Exceed \$354.400 Services Rendered By Parkland College In The Administration | | | STATEWIDE CONSTRUCTION & LAND ACQ | 382,420.0 | - | | | _ | - | - | 52,984.5 | 99,139.5 | - | 152,124.0 | 152,124.0 6/17/2021 | 7/1/2021 | 11 | 6/30/2022 |
| | Of The Highway Construction Career Training Program (Hcctp) Not To Exceed \$382,420 | | | | | | | | | | | | | | | | | | |
| 3DLOCATOR CCAAPOLLIN | Purchase Of 2 3D Utility Locator Kits With Gps For The Bureau Of Research Nte \$29,648 Establish Obligation For Candidate Conservation Agreement | | | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 29,648.0 45,000.0 | - | | - | - | - | | | 29,648.0 | - | 29,648.0 | 29,648.0 6/17/2021 - 6/17/2021 | 8/30/2021 7/1/2019 | 1 17 | 9/30/2021 12/31/2020 |
| Oublit | With Assurances For Monarch Butterfly Between Rights-Of- Way Stake Holders And Us Fish And Wildlife Service - Nte | | | | 13,000.0 | | | - | | - | - | - | - | - | - | 0/17/2021 | ,,,,,,,,,, | 17 | _,, |

| Whole Dollars | | | | | T | | | | Release Information | | | | FY | 22 Spending Information | | | Total Project | <u> </u> | Pr | oject Completion Information Project |
|--------------------------|---|-------------------|-------------------------------|--|---|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|-----------|------------------|-------------------------|---------------------|----------------------|--------------------------------|-----------------------------------|----------------------|---|
| Agency Project II | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
| CREP3005FA | Create Project P3(5);C-20-003-21;Construction Of The Shoo- Fly At Forest Hill Junction;Cook Co(031) Fed Proj | NON-BOND | | 00114948149000219 | STATEWIDE RAIL PROJECTS | 20,000,000.0 | - | - | - | - | - | 489,198.0 | 122,299.5 | 2,656,917.2 | 122,299.5 | 3,268,414.7 | 3,932,644.0 | 6/17/2021 | 10/20/2020 | 72 10/19/2026 10/20/2020 |
| CREP3005FA | Fly At Forest Hill Junction; Cook Co(031) Fed Proj | BOND | 8A | 05544948079000210 | CREATE | 20,000,000.0 | - | - | - | - | - | 122,299.5 | 30,574.9 | 664,229.3 | 30,574.9 | 817,103.7 | 3,932,644.0 | 6/17/2021 | 10/20/2020 | 72 10/19/2026 |
| CREP3006BD | No.FT3X(145)Nte 20.000.000.00 Create P3(6)Bd Stagei,Temporary Rr Shoo-Fly To Mainline Tracks During Stageii Project At Forest Hill Junction;C-20-004- 21;Cook Co(031) Fed Proj# Z4Qb(167);Nte \$6,500,000.00 | NON-BOND | | 00114948149000219 | STATEWIDE RAIL PROJECTS | 6,500,000.0 | - | - | - | - | - | 663,291.1 | 165,822.8 | 3,780.0 | 165,822.8 | 832,893.8 | 833,838.8 | 6/17/2021 | 11/4/2020 | 72 11/3/2026 11/4/2020 |
| CREP3006CM | Create P3(6) Cm;Funding The Construction Mgmt Of The Project Rail To Rail Flyover At Forest Hillc-20-001-21;Cook Cn (031):Fed Project No 07Vff(133) | NON-BOND | | 00114948149000219 | STATEWIDE RAIL PROJECTS | 9,500,000.0 | - | - | - | - | - | 477,670.0 | 97,620.0 | 491,226.4 | 119,417.5 | 1,066,516.4 | 1,333,145.5 | 6/17/2021 | 10/20/2020 | 66 4/19/2026 10/20/2020 |
| CREP3006CM | Create P3(6) Cm;Funding The Construction Mgmt Of The Project Rail To Rail Flyover At Forest Hillc-20-001-21;Cook | BOND | 8A | 05544948079000210 | CREATE | 9,500,000.0 | - | - | - | - | - | 119,417.5 | 24,405.0 | 122,806.6 | 29,854.4 | 266,629.1 | 1,333,145.5 | 6/17/2021 | 10/20/2020 | 66 4/19/2026 |
| DEAS2017BB | | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 100,000.0 | - | - | - | | - | - | - | 164.6 | - | 164.6 | 164.6 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEAS2017D4 | | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,500,000.0 | | - | - | - | - | 20,280.7 | 6,690.0 | 23,747.8 | 5,070.2 | 50,718.5 | 240,111.5 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEAS2017D8 | Resources Program With The Isas For The District 4 Us24/II9 Proiect Funding Necessary For Operation Of The Statwide Cultural | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,200,000.0 | - | - | - | - | - | 141,064.4 | 156,330.8 | 35,266.1 | 594,045.0 | 332,661.2 | 2,260,259.9 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEAS2017D8 | Resources Program With The Isas For D-8. 8-88200-0017 Funding Necessary For Operation Of The Statwide Cultural | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,200,000.0 | - | _ | | - | | - | - | 82,362.4 | | 82,362.4 | 2,260,259.9 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEAS2017LA | Resources Program With The Isas For D-8. 8-88200-0017 Funding Necessary For Operation Of The Statewide Cultural | NON-BOND | | 00114944279001000 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,975,000.0 | - | | _ | _ | | _ | _ | | | _ | 7,191,585.1 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEAS2017LA | Resources Program With The Isas For Localroads Transportation. 0-01911-0000 Funding Necessary For Operation Of The Statewide Cultural | | | 00114944279001021 | STATEWIDE CONSTRUCTION -LOCAL PROJECTS | 8,975,000.0 | | | | | | 383,244.8 | 542,669.9 | 439,299.5 | 2.805.448.0 | 1,365,214.1 | 7.191.585.1 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| | Resources Program With The Isas For Localroads Transportation. 0-01911-0000 | | | | | | - | - | - | • | • | | | | ,, | | , . , | | | |
| DEAS201734 DEAS2019D6 | Funding Necessary For Carman Road To West Of Tr 111 Us 34 4-50400-0721 Funding Necessary For The Statewide Cultural Resources | NON-BOND | | 00114944279000018 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 1,000,000.0 150,000.0 | - | - | - | - | - | 1,772.2 | 4,261.4 165.1 | 12,643.6 34,201.7 | 443.0 165.1 | 18,677.1 35,027.4 | 989,293.6 88,267.6 | 6/17/2021 6/17/2021 | 7/1/2016 7/1/2016 | 119 6/30/2026 119 6/30/2026 |
| DEAS2019D6 DEAS2019FB | Program Survey For District 6 Il 97/125 6-00780-003 Funding Necessary For The Statewide Cultural Resources | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ STATEWIDE CONSTRUCTION & LAND ACQ | 500,000.0 | - | - | | - | | - | 165.1 | 34,201.7 | 103.1 | 33,027.4 | 32,922.8 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEAS2019FB | Program Survey For The Florence Bridge Pps 6604030011 Funding Necessary For The Statewide Cultural Resources | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 500,000.0 | | | | | | 270.0 | 67.5 | 558.9 | 67.5 | 896.4 | 32,922.8 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| | Program Survey For The Florence Bridge Pps 6604030011 | | | | | | - | | | | - | | | | | | | | | |
| DECHEM2017 | Mapping Program (Chemical Data Management Services) #0- 01140-0000 | | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 120,000.0 | - | - | - | - | - | 10,107.8 | 2,527.0 | 2,527.0 | 2,527.0 | 15,161.7 | 98,667.4 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DECHEM2017 | Funding Necessary For Operation Of The Statewide Geologic Mapping Program (Chemical Data Management Services) #0- 01140-0000 | | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 120,000.0 | - | - | - | | - | - | - | 8,778.6 | | 8,778.6 | 98,667.4 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEPESA2017 | Funding Necesasary For Operation Of The Statewide Preliminary Environmental Site Assessment (Pesa) Program. 0-01137-0000 | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,690,000.0 | - | - | - | - | - | 470,216.8 | 643,010.9 | 598,643.3 | 117,554.2 | 1,711,870.9 | 12,959,426.6 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEPESA2017 | Funding Necesasary For Operation Of The Statewide Preliminary Environmental Site Assessment (Pesa) Program. | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 15,690,000.0 | - | - | - | - | - | - | - | - | - | - | 12,959,426.6 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEQUAD2017 | 0-01137-0000 Funding Necessary For Operation Of The Statewide Geologic Mapping Program (Coal Quads). 0-01137-0000 | NON-BOND | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 375,000.0 | - | - | - | - | - | 22,134.1 | 4,087.3 | 5,533.5 | 5,533.5 | 31,755.0 | 316,710.7 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DEQUAD2017 | Funding Necessary For Operation Of The Statewide Geologic Mapping Program (Coal Quads), 0-01137-0000 | NON-BOND | | 00114944279000720 | STATEWIDE CONSTRUCTION & LAND ACQ | 375,000.0 | - | - | - | - | - | - | - | 17,646.0 | - | 17,646.0 | 316,710.7 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| DETLPA2017 | Funding Necessary For The Statewide Water Survey Program/Tri-Level Pumping Area And Sic Contaminant Plume | NON-BOND | | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 600,000.0 | - | - | - | - | - | - | - | - | - | - | 419,318.9 | 6/17/2021 | 7/1/2016 | 119 6/30/2026 |
| D1DAYLABOR | Migration Pps 0003680005 | NON-BOND | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 4,732,349.7 | | | _ | | | 184,642.1 | 117,265.7 | 46,160.5 | 46,160.5 | 348,068.3 | 4,418,187.8 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| D1MCHDMEAD | Throughout The District. Pos Number 1-72917-0503 Cod Established To Pay Mchd Funds With D1 De Fundspps# 1- | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 136,000.0 | _ | | _ | _ | | | - | - | - | - | 133,294.1 | 6/17/2021 | 7/1/2015 | 11 6/30/2016 |
| FAIRBNKS18 | 76662-0510 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACO | 1.346.052.0 | _ | | _ | _ | | 298.905.6 | 74,726.4 | 74,726.4 | 74,726.4 | 448.358.4 | 1,246,128.3 | 6/17/2021 | 7/1/2017 | 47 6/30/2021 |
| FMS2100020 | Maintenance, Testing & Certification To Fairbanks Scales And Equipment Renewal Nte 804000.00 | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 150,502.7 | | | | | | | 41,837.8 | | , | 41,837.8 | 94.312.6 | 6/17/2021 | 11/28/2020 | 7 6/30/2021 |
| GRTSAUKREP | Truck Center Dot 494 20-416Cms-Boss4-P-20931 / 9100001050 Establish Various Vendors Blanket For Misc. Repairs At Great | | | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ | 87.050.0 | | | | | - | | 41,037.0 | | | 41,037.0 | 29.865.5 | 6/17/2021 | 7/1/2015 | 11 6/30/2016 |
| GUARDRAIL5 | Sauk Trail Rest Area - Pps # 0-01786-0000 Repair Of Damaged Guardrail, Attenuators, And | NON-BOND | | 09024944277000017 | CONSULTANT & PRELIMINARY ENGINEERING | 1,080,057.0 | | - | - | | - | | | - | - | • | 1,080,048.7 | 6/17/2021 | 7/1/2015 | 71 6/30/2016 |
| GOARDIALS | Appurtenances In District 5 District 5 Portion Of The | NON-BOND | | 03024344277000017 | CONSOLIANT & FREEMINARY ENGINEERING | 1,000,037.0 | - | | | - | | | - | | | | 1,000,040.7 | 0/17/2021 | //1/200/ | 71 0/30/2013 |
| HSR12006CA | Start-Up Agreement Hsr-12-006-Cap For Consultant Services In Connection With The Project & Construction Mgmt Services W/Joliet Multimodal Trans Center. Ptb 160-028 Job No. P-30- | | 8A | 05544948044720626 | STATEWIDE | 3,620,783.0 | - | | - | • | - | 85,022.2 | 179,392.7 | 43,864.9 | 21,255.6 | 308,279.7 | 3,320,495.4 | 6/17/2021 | 11/10/2011 | 120 11/9/2021 11/10/2011 |
| HSR12006CA | 1005-12 Start-Up Agreement Hsr-12-006-Cap For Consultant Services In Connection With The Project & Construction Mgmt Services W/Joliet Multimodal Trans Center. Ptb 160-028 Job No. P-30- | | 8A | 05544948149000210 | HIGH SPEED/PASSENGER RAIL GRANT | 3,620,783.0 | - | | - | - | - | - | - | - | - | - | 3,320,495.4 | 6/17/2021 | 11/10/2011 | 120 11/9/2021 11/10/2011 |
| HSR1205CAP | 005-12 Phase I And Ii Engineering Services For Work Associated With Improvements Along The Chicago- St Louis High Speed Rail | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 6,000,000.0 | - | - | - | - | - | - | - | - | | - | 3,976,623.6 | 6/17/2021 | 8/22/2011 | 120 8/21/2021 8/22/2011 |
| HSR13030CA | Corridor. Job No. P-30-004-12 Ptb# 160-027 Start Up Agreement Hsr-13-030-Cap For Professionalservices In Connection With The Program Managementof Bi-Level Car And Locomotive Procurement. | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 29,498,578.0 | | | - | - | - | - | - | - | - | | 25,287,391.0 | 6/17/2021 | 11/28/2012 | 120 11/27/2022 11/28/2012 |
| HSR13030CA | Start Up Agreement Hsr-13-030-Cap For Professionalservices In Connection With The Program Managementof Bi-Level Car And Locomotive Procurement. | BOND | 8A | 05544948149000210 | HIGH SPEED/PASSENGER RAIL GRANT | 29,498,578.0 | - | - | - | - | - | 713,170.2 | 654,065.5 | 457,662.1 | 178,292.6 | 1,824,897.7 | 25,287,391.0 | 6/17/2021 | 11/28/2012 | 120 11/27/2022 11/28/2012 |
| HSR1303302 | Establish Obligation For Reimbursement Grant Agreement Hsr-13-033-Cap For Amtrak Testing Of Theincremental Train Control System (Itcs) And Positive Train Control System (Ptc). | | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 7,169,038.0 | - | - | - | - | - | 289,276.3 | 133,232.9 | 72,319.1 | 1,947,358.0 | 494,828.2 | 6,978,122.6 | 6/17/2021 | 5/13/2014 | 91 12/31/2021 5/13/2014 |
| HSR1303501 | 100% Federal Cost Reimbusement Railroad Construction Agreement With The Iowa Interstate Railroad For Constructionin The Wyanet- Moline Portion Of The Chicago Quad Cities Project Hsr-13-035 | | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 7,700,000.0 | - | | - | - | - | 168,821.5 | 132,911.3 | 275,025.0 | 42,205.4 | 576,757.8 | 7,052,427.9 | 6/17/2021 | 7/24/2012 | 124 11/22/2022 7/24/2012 |
| HSR1303501 | Can. Cost Reimbusement Railroad Construction Agreement With The Iowa Interstate Railroad For Constructionin The Wyanet- Moline Portion Of The Chicago Quad Cities Project Hsr-13-035 | BOND | 8A | 05544948149000110 | RAIL FREIGHT/PASSENGER SERVICES | 7,700,000.0 | - | - | 180,000.0 | - | 180,000.0 | 42,205.4 | 33,227.8 | 68,756.3 | 10,551.3 | 144,189.4 | 7,052,427.9 | 6/17/2021 | 7/24/2012 | 124 11/22/2022 7/24/2012 |
| HSR1303505 | Can. Establish Obligation & File Start-Up Agreement Forprofessional Services. Vendor Selected From Statements Of Interest For A 9 Member Committee ToreviewNew | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 16,000,000.0 | - | - | - | - | - | 181,306.0 | 1,583,531.0 | 258,890.0 | 45,326.5 | 2,023,727.0 | 15,652,449.4 | 6/17/2021 | 1/5/2017 | 120 1/4/2027 1/5/2017 |
| HSR1303505 | Vendor. W-9 Attached. Establish Obligation & File Start-Up Agreement Forprofessional Services. Vendor Selected From Statements Of Interest For A 9 Member Committee ToreviewNew | BOND | 8A | 05544948149000110 | RAIL FREIGHT/PASSENGER SERVICES | 16,000,000.0 | - | - | - | - | - | 45,326.5 | 15,589.3 | 64,722.5 | 11,331.6 | 125,638.3 | 15,652,449.4 | 6/17/2021 | 1/5/2017 | 120 1/4/2027 1/5/2017 |
| HSR1715006 | Vendor. W-9 Attached. | NON-BOND | | 04334948149002119 | FEDERAL HIGH SPEED RAIL | 148,383.2 | - | - | - | - | - | - | - | - | - | - | 126,536.9 | 6/17/2021 | 3/10/2020 | 3 6/30/2020 3/10/2020 |
| IDNRD72021 | To Be Delivered In Fiscal Yr20 Establish Obligation For Tree Mitigation-Various Projects In Idot D7-Lump Sum Contract- Intergovernmental Agreement | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 25,000.0 | - | | - | - | - | 25,000.0 | 6,250.0 | 6,250.0 | 6,250.0 | 37,500.0 | 25,000.0 | 6/17/2021 | 3/31/2021 | 27 6/30/2023 |
| IRP13031CA | | BOND | 8A | 05544948149000110 | RAIL FREIGHT/PASSENGER SERVICES | 6,000,000.0 | - | - | - | - | - | 42,510.9 | 235,329.5 | 10,627.7 | 10,627.7 | 288,468.2 | 4,958,380.4 | 6/17/2021 | 9/26/2012 | 120 9/25/2022 9/26/2012 |
| ī | I | I | I | I | I | I | I | 1 | ı I | | l | | l | ļ | ļ | ļ | | ı l | | |

Whole Dollars Total Project Spending - All Fiscal Funding Funding Source

| Agency Project ID | Project Title | Funding Source | Funding Source Subcategory | | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | 03 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | O1 Spend | O2 Spend | O3 Spend O- | 4 Spend (Projected) | YTD Spending | Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date Grant (Months) (Estimated) Execution Date |
|------------------------|---|-------------------|-------------------------------|--|--|---------------------------------|-----------------------|-----------------------|-------------------|----------------------------------|------------------------|-------------|-------------|-------------|---------------------|--------------|--------------------------------|-----------------------------------|--------------------|---|
| IRP20178CA | Establish Prime Agreement To Furnish Certain Professional Services For Amtrak Related New Inter City Passenger Rail | | 9C | 09594948179000120 | CHICAGO TO ROCKFORD PASSENGER RAIL | 15,000,000.0 | - | - | - | - | - | 104,714.0 | 80,435.8 | 46,671.8 | 26,178.5 | 231,821.6 | 546,031.8 | 6/17/2021 | 5/20/2020 | 120 5/11/2030 |
| IRP2017801 | Chicago To Rockford;Phase I II,lii Nte \$15,000,000.00;P-20- 002-20 Establish Rockford Line Preliminary Engineering Agreement Between Unio Pacific Rr & Idot 30 ltcs 500/1-15-20 Vendor | BOND | 9C | 09594948179000120 | CHICAGO TO ROCKFORD PASSENGER RAIL | 1,000,000.0 | 1,000,000.0 | - | - | - | 1,000,000.0 | - | - | - | - | - | | 6/17/2021 | 6/9/2021 | 24 6/8/2023 |
| IRP2318421 | Owns Property Rights Establish Chicago To Rockford Ipr Preliminary Engineering | BOND | 9C | 09594948179000120 | CHICAGO TO ROCKFORD PASSENGER RAIL | 754,000.0 | | 754,000.0 | - | - | 754,000.0 | - | - | - | - | - | | 6/17/2021 | 10/13/2021 | 24 10/12/2023 |
| ISPLPRPROJ | Agreement Between Metra & Idot; Nte \$754,000.00;30 llcs 330/4fE) Establish Obligation For Intergovernmental Agreement And Amendment 1 To Illinois State Policefor Licence Plate Reader | NON-BOND | | 00114944279000800 | CRRSAA HIGHWAYS | 12,500,000.0 | - | - | - | - | - | 4,000,000.0 | 1,000,000.0 | 2,542,134.9 | 1,000,000.0 | 7,542,134.9 | 6,542,134.9 | 6/17/2021 | 2/1/2021 | 28 6/30/2023 |
| LAV21D201A | Cameras To Be Installed Along Expressways In Cook County Nte \$12.500.000 Land Acquisition Services In District 2 - Includesnegotiations, | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 415,811.6 | | - | - | - | - | 56,500.0 | 42,250.0 | 80,405.8 | 14,125.0 | 179,155.8 | 226,855.8 | 6/17/2021 | 12/29/2020 | 36 12/28/2023 |
| LAV21D201B | Project Managment Land Acquisition Services In District 2 - Includesnegotiations | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 319,560.0 | - | - | - | - | - | _ | | 6,600.0 | - | 6,600.0 | 6,600.0 | 6/17/2021 | 12/29/2020 | 36 12/28/2023 |
| LAV21D201C | And Project Managment Land Acquisition Services In District 2 - Includesnegotiations, | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 475,900.0 | | - | | - | - | 57,750.0 | 1,150.0 | 2,300.0 | 14,437.5 | 61,200.0 | 111,100.0 | 6/17/2021 | 12/29/2020 | 36 12/28/2023 |
| LAV21D202A | Project Management Land Acquisition Services In D2-Project Manager, Appraisal Manager And Trainer, Appraisal Review, Negotiations | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 283,498.4 | - | - | - | - | - | - | - | 20,370.7 | - | 20,370.7 | 20,370.7 | 6/17/2021 | 9/2/2021 | 36 9/1/2024 |
| LAV21D202B | Land Acquisition Services In D2 To Include Projectmanagement, Appraisal Manager, Appraisal Trainer, | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 286,450.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/2/2021 | 36 9/1/2024 |
| LAV21D601A | Appraiser. Review Appraiser. And Negotiation Land Acquisition Services In District 6 - Includesproject Manager, Appraisals, Manager And Trainer, Negotiations, | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,565,450.0 | - | - | - | - | - | - | 11,375.0 | 90,749.3 | - | 102,124.3 | 102,124.3 | 6/17/2021 | 6/9/2021 | 36 6/8/2024 |
| LAV21D601B | Specialty Reports, Relocation, And Review Appraisals Land Acquisition Services In District 6 - Includesproject Manager, Appraisals, Manager And Trainer, Negotiations, | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,589,050.0 | | - | - | - | - | - | - | 24,542.5 | - | 24,542.5 | 24,542.5 | 6/17/2021 | 6/9/2021 | 36 6/8/2024 |
| LAV21D601C | Specialty Reports. Relocation. And Review Appraisals Land Acquisition Services In District 6 - Includesproject Manager, Appraisals, Manager And Trainer, Negotiations, | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,690,975.0 | | - | - | - | - | | - | 26,350.0 | - | 26,350.0 | 26,350.0 | 6/17/2021 | 6/9/2021 | 36 6/8/2024 |
| LAV21D701A | Specialty Reports. Relocation. And Review Appraisals Land Acquisition Services In District 7 To Includeappraisal, Negotiation And Relocation Services Nte \$1,333,950.00 | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,333,950.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/12/2021 | 36 5/11/2024 |
| LAV21D701B | Land Acquisition Services In District 7 To Includeappraisal, Negotiation And Relocation Services Nte \$1,457,475.00 | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,457,475.0 | - | - | - | - | - | - | - | 141,715.0 | - | 141,715.0 | 141,715.0 | 6/17/2021 | 5/4/2021 | 36 5/3/2024 |
| LAV21D801A | Land Acquisition Services In District 8 - Includes negotiations, Appraisals, Relocation And Project Manager | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 730,700.0 | - | - | - | - | - | - | - | 9,000.0 | - | 9,000.0 | 9,000.0 | 6/17/2021 | 5/4/2021 | 36 5/3/2024 |
| LAV21D801B | Land Acquisition Services In District 8 - Includesappraisals, Negotiatons, Review Appraisals And Relocation | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,417,550.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 5/4/2021 | 36 5/3/2024 |
| LAV21D801C | Land Acquisition Services In District 8 - Includes negotiations, Appraisals, Relocation And Project Manager | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 1,452,225.0 | • | - | - | - | - | - | - | 24,605.0 | - | 24,605.0 | 24,605.0 | 6/17/2021 | 5/4/2021 | 36 5/3/2024 |
| LAV21D901A | Land Acquisition Services In District 9 To Includeappraisal, Negotiation And Relocation Not To Exceed \$2,627,000.00 | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,627,000.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/1/2021 | 35 8/31/2024 |
| LAV21D901B | Land Acquisition Services In District 9 To Includeappraisal, Negotiation, And Relocation Services. Not To Exceed \$2,759.025.00 | NON-BOND | | 09024944277000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,759,025.0 | - | - | - | - | - | - | - | - | - | - | - | 6/17/2021 | 9/1/2021 | 35 8/31/2024 |
| LAV21D901C | Land Acquisition Services In District 9 To Include Appraisal, Negotiation, And Relocation Services. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,948,750.0 | - | - | | - | - | - | - | - | - | | - | 6/17/2021 | 2/22/2022 | 36 2/21/2025 |
| LAV22D102A | Land Acquisition Services In District 1 To Includeappraisal Services. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 870,900.0 | - | - | | - | - | - | - | - | - | | - | 6/17/2021 | 3/14/2022 | 36 3/13/2025 |
| LAV22D102B | Services. | NON-BOND | | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 942,000.0 | • | - | • | - | - | - | - | - | - | - | | 6/17/2021 | 3/17/2022 | 36 3/16/2025 |
| NATRLFLOOD | Establish Various Vendors Blanket For Maintenance/Repairs To National Trail Rest Area East Bound Due To Flooding | NON-BOND | | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 10,000.0 | • | | | - | - | - | | - | - | - | 7,912.8 | 6/17/2021 | 7/1/2018 | 11 6/30/2019 |
| OPSB154031 | Caused By Water Main Break Opsb154-031; Prime; Phase Ii; Establishment D-93-014-10; Kendall County; Nte \$2,804,393.00 Federally Funded 80/20; | NON-BOND | | 09024944277000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,804,393.0 | - | - | - | - | - | - | - | - | - | - | 460,097.9 | 6/17/2021 | 9/15/2020 | 117 6/30/2030 |
| OPSB154031 | Opsb154-031; Prime; Phase Ii; Establishment D-93-014-10; Kendall County; Nte \$2,804,393.00 Federally Funded 80/20; | NON-BOND | | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ | 2,804,393.0 | - | - | - | - | - | - | 133,460.4 | 198,637.4 | - | 332,097.8 | 460,097.9 | 6/17/2021 | 9/15/2020 | 117 6/30/2030 |
| OP2101CARE | Establish Obligation For Op-21-01-Care For The Cares Act Stimulus For Rural Transit. Contract #5239 - Csfa #494-80- 2410 Nte \$245,267.00 | NON-BOND | | 08534948049000300 | CRRSAA | 442,747.0 | - | - | - | - | - | - | - | - | - | - | 212,802.4 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2101CARE | Establish Obligation For Op-21-01-Care For The Cares Act Stimulus For Rural Transit. Contract #5239 - Csfa #494-80- 2410 Nte \$245.267.00 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 442,747.0 | • | - | - | - | - | - | - | - | - | - | 212,802.4 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2102CARE | Establish Obligation For Op-21-02-Care For The Cares Act Stimulus For Rural Transit. Contract #5239 - Csfa #494-80- 2410 Nte \$340.681.00 | NON-BOND | | 08534948049000300 | CRRSAA | 614,986.0 | - | - | - | - | - | - | - | - | - | - | 6,867.5 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2102CARE | Establish Obligation For Op-21-02-Care For The Cares Act Stimulus For Rural Transit. Contract #5239 - Csfa #494-80- 2410 Nte \$340,681.00 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 614,986.0 | - | - | - | - | - | - | - | - | - | - | 6,867.5 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2103CARE | Establish Obligation Op-21-03-Care For The Cares Act Stimulus For Rural Transit. Contract #5240 - Csfa #494-80- 2410 Nte \$733.561.00 | NON-BOND | | 08534948049000300 | CRRSAA | 1,324,200.0 | - | - | - | - | - | - | - | 236,324.2 | - | 236,324.2 | 969,885.2 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2103CARE | Establish Obligation Op-21-03-Care For The Cares Act Stimulus For Rural Transit. Contract #5240 - Csfa #494-80- 2410 Nte \$733.561.00 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 1,324,200.0 | • | - | - | - | - | - | - | - | - | - | 969,885.2 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2104CARE | Establish Obligation Op-21-04-Care For The Cares Act Stimulus For Rural Transit. Contract #5241 - Cfsa #494-80- 2410 Nte \$173.316.00 | NON-BOND | | 08534948049000300 | CRRSAA | 312,864.0 | - | - | - | - | - | - | - | - | - | - | 134,206.2 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2104CARE | Stimulus For Rural Transit. Contract #5241 - Cfsa #494-80- 2410 Nte \$173.316.00 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 312,864.0 | - | - | - | - | - | - | - | - | - | - | 134,206.2 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2105CARE | Establish Obligation For Transit Operations Op-21-05-Fed For The Cares Act Stimulus For Rural Transit. Csfa #494-80-2410 Contract #5242. Nte 579,840.00 | | | 08534948049000300 | CRRSAA ARPA INCLUDING PRIOR INCURRED COST | 1,046,707.0 | - | - | - | - | - | - | - | - | - | - | 579,840.0 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2105CARE | Establish Obligation For Transit Operations Op-21-05-Fed For The Cares Act Stimulus For Rural Transit. Csfa #494-80-2410 Contract #5242. Nte 579,840.00 | | | 08534948049000400 | | 1,046,707.0 | - | - | - | - | - | - | - | - | - | - | 579,840.0 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2106CARE OP2106CARE | Establish Obligation Op-21-06-Care For The Cares Act Stimulus For Rural Transit. Contract #5243 - Csfa #494-80- 2410 Nte \$738.189.00 Establish Obligation Op-21-06-Care For The Cares Act | NON-BOND | | 08534948049000300 08534948049000400 | CRRSAA ARPA INCLUDING PRIOR INCURRED COST | 1,332,554.0 1,332,554.0 | - | | - | | | - | - | | - | | 653,737.8 653,737.8 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 53 6/30/2024 1/20/2020 |
| OP2107CARE | Stimulus For Rural Transit. Contract #5243 - Csfa #494-80- 2410 Nte \$738.189.00 Establish Obligation Op-21-07-Care For The Cares Act | NON-BOND | | 08534948049000300 | CRRSAA | 972,947.0 | | | | | _ | | | 172,386.8 | | 172,386.8 | 711,365.7 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2107CARE | Stimulus For Rural Transit. Contract #5244 - Cfsa #494-80- 2410 Nte \$538,979.00 Establish Obligation Op-21-07-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 972,947.0 | _ | | _ | | | | _ | 172,386.8 | | 172,386.6 | 711,365.7 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2107CARE OP2108CARE | Stimulus For Rural Transit. Contract #5244 - Cfsa #494-80- 2410 Nte \$538,979.00 Establish Obligation Op-21-08-Care For The Cares Act | NON-BOND | | 08534948049000300 | CRRSAA | 2,533,758.0 | - | _ | | | - | | - | | - | | 1,164,303.7 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| | Stimulus For Rural Transit. Contract #5254 - Csfa #494-80- 2410 Nte \$1.403.615.00 Establish Obligation Op-21-08-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 2,533,758.0 | - | _ | _ | _ | - | - | _ | _ | - | _ | 1,164,303.7 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2109CARE | Stimulus For Rural Transit. Contract #5254 - Csfa #494-80- 2410 Nte \$1,403,615.00 Establish Obligation Op-21-09-Cares For Cares Act Stimulus | NON-BOND | | 08534948049000300 | CRRSAA | 388,837.0 | - | - | - | - | - | - | - | - | - | | 164,787.8 | | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2109CARE | Rural Transit. Contract #5246 - Csfa #494-80-2410 Nte 215,402.00 Establish Obligation Op-21-09-Cares For Cares Act Stimulus | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 388,837.0 | - | - | - | - | - | - | - | - | - | - | 164,787.8 | | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2111CARE | Rural Transit. Contract #5246 - Csfa #494-80-2410 Nte 215.402.00 Establish Obligation Op-21-23-Care For The Cares Act | NON-BOND | | 08534948049000300 | CRRSAA | 1,166,240.0 | - | - | - | - | - | - | - | - | - | - | 643,634.7 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| OP2111CARE | Stimulus For Rural Transit. Contract #5248 - Cfsa #494-80- 5410 Nte 646,057.00 Establish Obligation Op-21-23-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 1,166,240.0 | | _ | _ | _ | | | _ | | | _ | 643,634.7 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 1/20/2020 |
| o. Liii ond | Stimulus For Rural Transit. Contract #5248 - Cfsa #494-80- 5410 Nte 646,057.00 | BOND | | 23331713317000100 | THE THOUSAND WOT | 1,100,270.0 | - | | | | | | - | | | - | 013,031.7 | 0,1.,2021 | 1,20,2020 | 33 0,30,2027 1,20,2020 |

| Whole Dollars | | | | | | ı | | | Release Informatio | n | ı | | FY2: | 2 Spending Information | 1 | | j I | Pro | ject Completion Information | |
|---------------------------------|--|--------------------|----------------|---|--|-----------------------------|-------------|-------------|--------------------|-------------------|--------------|----------|-------------|------------------------|----------------------|--------------|---|---------------------------------|---|----------|
| | | Funding | Funding Source | | | Total Project | Q1 Released | Q2 Released | | Q4 Release Amount | YTD Released | | | | | | Total Project Spending - All Fiscal Appropriation Bill | | Project Project Longevity Complete Date | |
| Agency Project ID OP2112CARE | Project Title Establish Obligation Op-21-12-Care For The Cares Act | Source NON-BOND | Subcategory | Appropriation Code 08534948049000300 | Appropriation Description CRRSAA | Estimated Cost 717,707.0 | Amount | Amount | Q3 Release Amoun | t (Projected) | Amount - | Q1 Spend | Q2 Spend | Q3 Spend | (4 Spend (Projected) | YTD Spending | Years Signed Date 304,900.8 6/17/2021 | Project Start Date 1/20/2020 | (Months) (Estimated) 53 6/30/2024 | |
| OP2112CARE | Stimulus For Rural Transit. Contract #5249 - Csfa #494-80- 2410 Nte \$397,585.00 Establish Obligation Op-21-12-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 717,707.0 | | | | - | • | | | | | | 304,900.8 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/202 |
| OP2113CARE | Stimulus For Rural Transit. Contract #5249 - Csfa #494-80- 2410 Nte \$397,585.00 Establish Obligation Op-21-13-Care For The Cares Act | NON-BOND | | 08534948049000300 | CRRSAA | 2,069,808.0 | - | - | - | - | - | - | - | 71,409.7 | - | 71,409.7 | 1,217,821.7 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/202 |
| OP2113CARE | Stimulus For Rural Transit. Contract #5245 - Cfsa #494-80- 5410 Nte \$41.146.412.00 Establish Obligation Op-21-13-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 2,069,808.0 | - | - | - | - | - | - | - | - | - | - | 1,217,821.7 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/202 |
| OP2114CARE | Stimulus For Rural Transit. Contract #5245 - Cfsa #494-80- 5410 Nte \$41,146,412.00 Establish Obligation Op-21-06-Care For The Cares Act | NON-BOND | | 08534948049000300 | CRRSAA | 676,712.0 | - | - | - | - | - | - | - | 101,193.9 | - | 101,193.9 | 476,068.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2114CARE | Stimulus For Rural Transit. Contract #5252 - Csfa #494-80- 2410 Nte \$374,875.00 Establish Obligation Op-21-06-Care For The Cares Act Stimulus For Rural Transit. Contract #5252 - Csfa #494-80- | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 676,712.0 | | - | - | | | - | | - | | | 476,068.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2115CARE | Stimulus For Rural Transit. Contract #5252 - Csta #494-80- 2410 Nte \$374.875.00 Establish Obligation Op-21-06-Care For The Cares Act Stimulus For Rural Transit. Contract #5243 - Csfa #494-80- | NON-BOND | | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS | 377,542.0 | | - | | - | • | | | - | | | 181,960.8 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2115CARE | 2410 Nte \$209,145.00 Establish Obligation Op-21-06-Care For The Cares Act Stimulus For Rural Transit. Contract #5243 - Csfa #494-80- | NON-BOND | | 08534948049000300 | CRRSAA | 377,542.0 | - | - | - | - | - | - | - | - | - | - | 181,960.8 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2115CARE | 2410 Nte \$209,145.00 Establish Obligation Op-21-06-Care For The Cares Act Stimulus For Rural Transit. Contract #5243 - Csfa #494-80- | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 377,542.0 | - | - | - | - | - | - | - | - | - | - | 181,960.8 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2116CARE | 2410 Nte \$209.145.00 Establish Obligation Op-21-16-Care For The Cares Act Stimulus For Rural Transit. Contract #5245 - Cfsa #494-80- | NON-BOND | | 08534948049000300 | CRRSAA | 862,990.0 | - | - | - | - | - | - | - | - | - | - | 216,433.7 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2116CARE | 5410 Nte \$478,045.00 Establish Obligation Op-21-16-Care For The Cares Act Stimulus For Rural Transit. Contract #5245 - Cfsa #494-80- | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 862,990.0 | - | - | - | - | - | - | - | - | - | - | 216,433.7 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2117CARE | 5410 Nte \$478,045.00 Establish Obligation Op-21-17-Care For The Cares Act Stimulus For Rural Transit. Cpntract #5255 - Csfa #494-80- | NON-BOND | | 08534948049000300 | CRRSAA | 1,152,090.0 | | - | - | - | - | - | | - | | - | 439,348.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2117CARE | 2410 Establish Obligation Op-21-17-Care For The Cares Act Stimulus For Rural Transit. Cpntract #5255 - Csfa #494-80- | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 1,152,090.0 | - | - | | - | • | | - | - | - | - | 439,348.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/202 |
| OP2118CARE | 2410 Establish Obligation Op-21-18-Care For The Cares Act Stimulus Fo Rural Transit Contract #5256 - Csfa 494-80-241 | NON-BOND | | 08534948049000300 | CRRSAA | 778,933.0 | - | - | - | - | - | - | - | - | - | - | 414,662.3 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2118CARE | Nte \$431,502.00 Establish Obligation Op-21-18-Care For The Cares Act Stimulus Fo Rural Transit Contract #5256 - Csfa 494-80-241 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 778,933.0 | - | - | - | - | - | - | - | - | - | - | 414,662.3 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2119CARE | Nte \$431.502.00 Establish Obligation Op-21-19-Care For The Cares Act Stimulus For Rural Transit. Contract #5257 - Cfsa #494-80- | NON-BOND | | 08534948049000300 | CRRSAA | 1,237,203.0 | - | - | - | - | - | - | - | - | - | - | 320,642.3 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2119CARE | 2410 Nte 685,368.00 Establish Obligation Op-21-19-Care For The Cares Act Stimulus For Rural Transit. Contract #5257 - Cfsa #494-80- | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 1,237,203.0 | - | - | - | - | - | - | | - | | - | 320,642.3 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2120CARE | 2410 Nte 685,368.00 Establish Obligation Op-21-20-Care For The Cares Act Stimulus For Rural Transit. Contract #5258 - Cfsa #494-80- | NON-BOND | | 08534948049000300 | CRRSAA | 1,133,962.0 | | - | | - | | | - | - | | • | 612,859.4 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2120CARE | 5410 Nte 628.176.00 Establish Obligation Op-21-20-Care For The Cares Act Stimulus For Rural Transit. Contract #5258 - Cfsa #494-80- | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 1,133,962.0 | - | - | - | - | • | - | - | - | - | - | 612,859.4 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2121CARE | 5410 Nte 628,176.00 Re-Establish And Increase Amount To Include Additional Stimulus FundingContract 5259 Csfa #494-80-5410 Nte 378.067.00 | NON-BOND | | 08534948049000300 | CRRSAA | 378,067.0 | - | - | - | - | - | - | - | 67,840.3 | - | 67,840.3 | 277,276.3 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2121CARE | Re-Establish And Increase Amount To Include Additional Stimulus FundingContract 5259 Csfa #494-80-5410 Nte 378.067.00 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 378,067.0 | - | - | - | - | - | - | - | - | - | - | 277,276.3 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2122CARE | 378.067.00 Establish Obligation Op-21-22-Care For The Cares Act Stimulus For Rural Transit. Contract #5260 - Csfa 494-80- 2410 Nte \$11.761.428 | NON-BOND | | 08534948049000300 | CRRSAA | 18,499,433.0 | - | - | - | - | - | - | 2,062,219.0 | - | - | 2,062,219.0 | 14,347,840.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2122CARE | Establish Obligation Op-21-22-Care For The Cares Act Stimulus For Rural Transit. Contract #5260 - Csfa 494-80- 2410 Nte \$11.761.428 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 18,499,433.0 | - | - | | - | - | | - | 1,951,210.0 | - | 1,951,210.0 | 14,347,840.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2123CARE | Establish Obligation Op-21-23-Care For The Cares Act Stimulus For Rural Transit. Contract #5261 - Cfsa #494-80- 5410 Nte 490.833.00 | NON-BOND | | 08534948049000300 | CRRSAA | 886,035.0 | - | - | - | - | - | - | - | - | - | - | 192,125.7 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2123CARE | Establish Obligation Op-21-23-Care For The Cares Act Stimulus For Rural Transit. Contract #5261 - Cfsa #494-80- 5410 Nte 490,833.00 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 886,035.0 | - | - | - | - | - | - | - | - | - | - | 192,125.7 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2124CARE | Establish Obligation Op-21-24-Care For The Cares Act Stimulus For Rural Transit. Contract #5243 - Csfa #494-80- 2410 Nte \$1,560,849.00 | NON-BOND | | 08534948049000300 | CRRSAA | 2,817,591.0 | - | - | - | - | - | - | - | - | - | - | 1,498,140.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2124CARE | Establish Obligation Op-21-24-Care For The Cares Act Stimulus For Rural Transit. Contract #5243 - Csfa #494-80- 2410 Nte \$1.560.849.00 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 2,817,591.0 | - | - | - | - | - | - | | - | - | - | 1,498,140.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2126CARE | Establish Obligation For Op-21-26-Care For The Cares Act Stimulus For Rural Transit. Contract #5263 - Csfa #494-80- 5410 Nte \$509.522 | | | 08534948049000300 | CRRSAA | 919,772.0 | - | - | - | - | - | - | - | 257,347.0 | - | 257,347.0 | 858,241.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| | Establish Obligation For Op-21-26-Care For The Cares Act Stimulus For Rural Transit. Contract #5263 - Csfa #494-80- 5410 Nte \$509,522 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 919,772.0 | - | - | - | - | - | - | - | 91,372.9 | - | 91,372.9 | | 1/20/2020 | 53 6/30/2024 | |
| | Establish Obligation Op-21-28-Care For The Cares Act Stimulus For Rural Transit. Contract #5265 - Csfa #494-80- 2410 Nte 1.873.388.00 | | | 08534948049000300 | CRRSAA | 3,381,776.0 | - | - | - | - | - | - | - | - | • | - | 1,669,694.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| | Establish Obligation Op-21-28-Care For The Cares Act Stimulus For Rural Transit. Contract #5265 - Csfa #494-80- 2410 Nte 1.873.388.00 | | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 3,381,776.0 | - | - | - | - | • | - | - | - | - | - | 1,669,694.9 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| | Establish Obligation For Op-21-29-Care For The Cares Act Stimulus For Rural Transit. Csfa #494-80-2410 - Contract #5255 Nte \$555,559.00 Establish Obligation For Op-21-29-Care For The Cares Act | NON-BOND | | 08534948049000300 08534948049000400 | CRRSAA ARPA INCLUDING PRIOR INCURRED COST | 1,002,876.0 1,002,876.0 | • | | | - | • | | - | - | - | - | 341,548.5 6/17/2021 341,548.5 6/17/2021 | 1/20/2020 | 53 6/30/2024 53 6/30/2024 | |
| | #5255 Nte \$555.559.00 Establish Obligation For Op-21-29-Care For The Cares Act | NON-BOND | | 08534948049000300 | CRRSAA | 2,092,303.0 | | | | | | | | | | | 802,759.4 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| OP2130CARE | Stimulus For Rural Transit. Csfa #494-80-2410 - Contract #5267 Nte \$1.159.064.00 Establish Obligation For Op-21-29-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 2,092,303.0 | | | | | | | | | | | 802,759.4 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| | Stimulus For Rural Transit. Csfa #494-80-2410 - Contract #5267 Nte \$1,159,064.00 Establish Obligation For Op-21-31-Care For The Cares Act | NON-BOND | | 08534948049000300 | CRRSAA | 555,328.0 | - | - | | - | - | - | | _ | | - | 221,677.2 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| | Stimulus For Rural Transit. Csfa #494-80-2410 - Contract #5268 Nte \$307.633.00 Establish Obligation For Op-21-31-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 555,328.0 | - | - | - | _ | | - | _ | _ | _ | - | 221,677.2 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| OP2132CARE | Stimulus For Rural Transit. Csfa #494-80-2410 - Contract #5268 Nte \$307.633.00 Establish Obligation For Transit Operations Op-21-32-Fed Fo | | | 08534948049000300 | CRRSAA | 4,083,213.0 | | - | - | | | - | 430,579.0 | 151,669.5 | - | 582,248.5 | 2,844,208.5 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| OP2132CARE | The Cares Act Stimulus For Rural Transit. Csfa #494-80-2410 Contract #5269. Nte 2,261,960.00 Establish Obligation For Transit Operations Op-21-32-Fed Fo | or NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 4,083,213.0 | | - | | | | | | - | - | | 2,844,208.5 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| OP2133CARE | The Cares Act Stimulus For Rural Transit. Csfa #494-80-2410 Contract #5269. Nte 2.261.960.00 Establish Obligation Op-21-33-Care For The Cares Act | 0 NON-BOND | | 08534948049000300 | CRRSAA | 16,017,256.0 | - | - | | _ | - | - | _ | - | - | - | 8,294,743.0 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| OP2133CARE | Stimulus For Rural Transit. Contract #5270 - Cfsa #494-80- 5410 Nte 11.989.699.00 Establish Obligation Op-21-33-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 16,017,256.0 | - | - | - | _ | - | - | _ | - | - | - | 8,294,743.0 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| | Stimulus For Rural Transit. Contract #5270 - Cfsa #494-80- 5410 Nte 11,989,699.00 Establish Obligation Op-21-34-Care For The Cares Act | NON-BOND | | 08534948049000300 | CRRSAA | 648,277.0 | - | - | | - | - | - | | - | - | - | 168,778.3 6/17/2021 | 1/20/2020 | 53 6/30/2024 | |
| | Stimulus For Rural Transit. Csfa 494-80-2410 Nte \$359.123.00 Establish Obligation Op-21-34-Care For The Cares Act | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 648,277.0 | - | - | - | - | - | - | - | - | - | - | 168,778.3 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/20 |
| | Stimulus For Rural Transit. Csfa 494-80-2410 Nte \$359.123.00 | | | | | | | | | | | | | | | | | | | |

| Whole Dollars | | | | | | 1 | 1 | | Release Information | | | | F | Y22 Spending Information | | 1 | | Pi | roject Completion Information | 1 |
|-------------------|--|-------------------|-------------------------------|--------------------|------------------------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------------------------------|------------------------|----------|----------|------------------------------|--------------|---|-----------------------------------|--------------------|--|-------------------------|
| Agency Project II | Project Title | Funding Source | Funding Source Subcategory | Appropriation Code | Appropriation Description | Total Project Estimated Cost | Q1 Released Amount | Q2 Released Amount | Q3 Release Amount | Q4 Release Amount (Projected) | YTD Released Amount | Q1 Spend | Q2 Spend | Q3 Spend Q4 Spend (Projected | YTD Spending | Total Project Spending - All Fiscal Years | Appropriation Bill Signed Date | Project Start Date | Project Longevity Complete Date (Months) (Estimated) | Grant Execution Date |
| OP2135CARE | Establish Obligation Op-21-35-Care For The Cares Act Stimulus For Rural Transit. Contract #5272 - Csfa #494-80- 2410 Nte 497,832.00 | NON-BOND | | 08534948049000300 | CRRSAA | 898,670.0 | - | - | - | - | - | - | - | | - | 316,006.1 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/2020 |
| OP2135CARE | Establish Obligation Op-21-35-Care For The Cares Act Stimulus For Rural Transit. Contract #5272 - Csfa #494-80- 2410 Nte 497,832.00 | NON-BOND | | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST | 898,670.0 | - | - | - | - | - | - | - | | - | 316,006.1 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/2020 |
| OP2136CARE | Establish Obligation Op-21-36-Care For The Cares Act Stimulus For Rural Transit. Contract #5273 - Csfa 494-80- 2410 Nte 1.437.477.00 | NON-BOND | | 08534948049000300 | CRRSAA | 2,904,221.0 | - | - | - | - | - | • | - | | - | 1,070,289.7 | 6/17/2021 | 1/20/2020 | 53 6/30/2024 | 1/20/2020 |
| | | NON POND | | 00534040040000400 | ADDA INCLUDING DDIOD INCUDDED COCT | 2 004 221 0 | | | | | | | | | | 1 070 200 7 | 6 /17 /2021 | 1 /20 /2020 | F2 6/20/2024 | 1/20/2020 |

| Agongs Duoio et II | Fundin Project Title Source | | Total Project Ie Appropriation Description Estimated Cost | Q1 Released | Q2 Released | O3 Release Amour | Q4 Release Amount | YTD Released | Q1 Spend | Q2 Spend | Q3 Spend | Q4 Spend (Projected) | YTD Spending | Total Project Spending - All Fiscal Years | | Project Start Date | Project Longevity | Project Complete Date (Estimated) | Grant |
|-------------------------------|---|---|--|-------------|-------------|------------------|-------------------|--------------|-------------|---------------|------------|----------------------|----------------|---|-----------|-----------------------|-------------------|---|-----------------------|
| Agency Project ID OP2135CARE | Establish Obligation Op-21-35-Care For The Cares Act NON-BON | | | | Amount - | Q3 Release Amour | - (Projected) | Amount - | Q1 Spend | Q2 Spena - | Q3 Spena - | Q4 Spena (Projectea) | Y I D Spending | 316,006.1 | 6/17/2021 | 1/20/2020 | (Months) | 6/30/2024 | 1/20/2020 |
| OP2135CARE | Stimulus For Rural Transit. Contract #5272 - Csfa #494-80- 2410 Nte 497,832.00 Establish Obligation Op-21-35-Care For The Cares Act NON-BON | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST 898,67 |).0 | - | - | - | - | - | - | - | - | - | 316,006.1 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2136CARE | Stimulus For Rural Transit. Contract #5272 - Csfa #494-80- 2410 Nte 497,832.00 Establish Obligation Op-21-36-Care For The Cares Act NON-BONI | 08534948049000300 | CRRSAA 2,904,22 | 1.0 | - | - | - | | - | - | - | | - | 1,070,289.7 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2136CARE | Stimulus For Rural Transit. Contract #5273 - Csfa 494-80- 2410 Nte 1.437.477.00 Establish Obligation Op-21-36-Care For The Cares Act Stimulus For Rural Transit. Contract #5273 - Csfa 494-80- | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST 2,904,22 | 1.0 | - | - | - | | | - | - | | - | 1,070,289.7 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2137CARE | 2410 Nte 1,437,477.00 Establish Obligation Op-21-37-Care For The Cares Act Stimulus For Rural Transit. Contract #5274 - Csfa #494-80- | 08534948049000300 | CRRSAA 2,673,60 | 3.0 | - | - | - | - | - | - | - | - | - | 764,253.9 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2137CARE | 2410 Nte \$1,481,084.00 Establish Obligation Op-21-37-Care For The Cares Act Stimulus For Rural Transit. Contract #5274 - Csfa #494-80- | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST 2,673,60 | 3.0 | - | - | - | - | - | - | - | - | - | 764,253.9 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2138CARE | 2410 Nte \$1.481.084.00 Establish Obligation Op-21-38-Care For The Cares Act Stimulus For Rural Transit. Contract #5278 - Csfa #494-80- | 08534948049000300 | O CRRSAA 7,685,88 | 4.0 | - | - | - | - | - | - | - | - | - | 4,147,197.0 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2138CARE | 2410 Nte 4,273,097.00 Establish Obligation Op-21-38-Care For The Cares Act NON-BONI Stimulus For Rural Transit. Contract #5278 - Csfa #494-80- | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST 7,685,88 | 4.0 | - | - | - | - | - | - | - | - | - | 4,147,197.0 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2140CARE | 2410 Nte 4,273,097.00 Establish Obligation For Op-21-40-Care For The Cares Act Stimulus For Rural Transit. Csfa #494-80-2410 - Contract | 08534948049000300 | CRRSAA 1,642,63 | 3.0 | - | - | - | - | - | - | - | - | - | 183,346.1 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2140CARE | #5277 Nte \$909.965.00 Establish Obligation For Op-21-40-Care For The Cares Act Stimulus For Rural Transit. Csfa #494-80-2410 - Contract | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST 1,642,63 | 3.0 | - | - | - | - | - | - | - | - | - | 183,346.1 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2141CARE | #5277 Nte \$909,965.00 Establish Obligation Op-21-41-Cares For Cares Act Stimulus Rural Transit. Contract #5278 - Csfa #494-80-2410 Nte | 08534948049000300 | CRRSAA 1,678,44 | 0.0 | - | - | - | - | - | - | 110,814.8 | - | 110,814.8 | 1,040,612.8 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2141CARE | 929,798.00 Establish Obligation Op-21-41-Cares For Cares Act Stimulus Rural Transit. Contract #5278 - Csfa #494-80-2410 Nte | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST 1,678,44 | .0 | - | - | - | - | - | - | - | - | - | 1,040,612.8 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2144CARE | 929.798.00 Establish Obligation Op-21-44-Care For The Cares Act Stimulus For Rural Transit. Contract #5251 - Csfa #494-80-2410 Nte \$556.747.00 | 08534948049000300 | CRRSAA 1,005,02 | 1.0 | - | - | - | - | - | - | - | - | - | 383,292.3 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| OP2144CARE | Establish Obligation Op-21-44-Care For The Cares Act Stimulus For Rural Transit. Contract #5251 - Csfa #494-80- 2410 Nte \$556,747.00 | 08534948049000400 | ARPA INCLUDING PRIOR INCURRED COST 1,005,02 | 1.0 | - | - | - | - | - | - | - | - | • | 383,292.3 | 6/17/2021 | 1/20/2020 | 53 | 6/30/2024 | 1/20/2020 |
| PTB1600019 | Ptb160-019 Start Up Phase I/Ii; Various Various; Job No. P/D- 98-060-11 Preliminary Engineering | | , | - 0.0 | - | - | - | - | 12,960.9 | 3,240.2 | 3,240.2 | 3,240.2 | 19,441.4 | 911,000.7 | 6/17/2021 | 9/6/2011 | 120 | 9/5/2021 | |
| PTB184002A | Ptb 184-002A; Phase Iii; Prime; Establishment Job #C-91-004- 13: Lake Ctv: Nte \$1.550.000 Federal Funds 80/20 | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ 2,687,85 | 3.0 | - | - | - | - | - | | - | - | - | 2,648,464.3 | 6/17/2021 | 8/30/2018 | 118 | 6/3/2028 | |
| PTB184002A | Ptb 184-002A; Phase Iii; Prime; Establishment Job #C-91-004- 13; Lake Cty; Nte \$1,550,000 Federal Funds 80/20 | 09024944277000020 | STATEWIDE CONSTRUCTION & LAND ACQ 2,687,85 | 3.0 | - | - | - | - | 9,076.5 | 135,081.0 | 2,269.1 | 135,081.0 | 146,426.6 | 2,648,464.3 | 6/17/2021 | 8/30/2018 | 118 | 6/3/2028 | |
| PTB184002A | Ptb 184-002A; Phase Iii; Prime; Establishment Job #C-91-004- 13: Lake Ctv: Nte \$1.550.000 Federal Funds 80/20 | 09024944277001120 | STATEWIDE CONSTRUCTION & LAND ACQ 2,687,85 | 3.0 | - | - | - | - | 21,376.1 | 1,257,897.0 | 13,175.7 | 1,257,897.0 | 1,292,448.7 | 2,648,464.3 | 6/17/2021 | 8/30/2018 | 118 | 6/3/2028 | |
| RAREPAIR12 | Establish Blanket Obligation For Repairs At Various Rest NON-BONI | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 67,05 | 9.4 | - | - | - | - | - | | - | - | • | 66,720.4 | 6/17/2021 | 7/1/2014 | 11 | 6/30/2015 | |
| RAREPAIR16 | Establish Blanket Obligation For Repairs At Various Rest NON-BONI | 00114944279000017 | STATEWIDE CONSTRUCTION & LAND ACQ 100,00 | - 0.0 | - | - | - | - | - | | - | - | | 48,115.9 | 6/17/2021 | 7/1/2015 | 11 | 6/30/2016 | |
| RESTAREA20 | Establish Various Vendors Blanket For Rest Area Repairs - NON-BON | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ 86,24 | .7 | - | - | - | - | - | | - | - | - | 38,646.5 | 6/17/2021 | 7/1/2019 | 11 | 6/30/2020 | |
| RR11013U2A | Railroad Cost Reimbursement Agreement For Track Construction On The Chicago St Louis High Speed Rail Corridor. | 00114948179000217 | HIGHSPEED RAIL CONSTRUCTION & OTHER COST 122,012,24 | - 1.0 | - | - | - | - | - | - | - | - | - | 36,218,725.0 | 6/17/2021 | 3/4/2011 | 141 | 12/31/2022 | |
| RR11013U2A | Railroad Cost Reimbursement Agreement For Track Construction On The Chicago St Louis High Speed Rail Corridor. NON-BONI | | | | - | - | - | - | 77,925.2 | 14,136.5 | | 17,562.0 | 135,875.6 | | 6/17/2021 | 3/4/2011 | 141 | 12/31/2022 | 3/4/2011 |
| RR11013U2A | Railroad Cost Reimbursement Agreement For Track Construction On The Chicago St Louis High Speed Rail Corridor. Desired Cost Reimbursement Agreement For Track BOND ROND | 8A 05544948149000110 | | | - | - | - | - | 34,442.1 | 7,903.8 | 14,604.6 | 8,610.5 | 56,950.5 | 36,218,725.0 | 6/17/2021 | 3/4/2011 | 141 | 12/31/2022 | 3/4/2011 |
| RR11013U2A RR11014URS | Railroad Cost Reimbursement Agreement For Track Construction On The Chicago St Louis High Speed Rail Corridor. Engineering Services In Connection With The Various Phase I, NON-BONI | 8A 05544948149000210 04334948149002119 | | | - | - | - | - | 145,444.9 | 1,952.0 | 11,249.9 | 634,084.0 | 158,646.7 | 36,218,725.0 39,414,685.0 | 6/17/2021 | 3/4/2011 5/10/2011 | 141 | 12/31/2022 5/9/2021 | 3/4/2011 5/10/2011 |
| KR110140K3 | li, lii Projects For Chicago To St Louis High Speed Rail. Job # D- 30-002-11 Ptb # 890-172 | 04334746147002113 | FEDERAL RIGHTSFEED RAIL 42,200,33 | - | - | | - | • | - | • | - | - | • | 35,414,063.0 | 6/17/2021 | 5/10/2011 | 120 | 3/9/2021 | 3/10/2011 |
| RR12202622 | Railroad Agreement II 22 Half Day Rd Lake Co (097)C-91-026- 22 Complete Removal And Replace Crossing Nte \$200,000 30 Ilcs 500/1-10(B)(15) Vendor Owns Property Rights | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ 200,00 | .00 - | - | - | - | - | - | | - | - | | - | 6/17/2021 | 8/4/2021 | 52 | 12/19/2025 | |
| SWHAZWST18 | Establish Obligation For Statewide Hazardous Wastedisposal Contract Ad18103265 - Reference # 22041193 - Obligating 567000.00 Of 1,550,000.00 Maximum Contract Amount | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 1,723,99 | 5.6 | - | | - | | - | 9,825.8 | | - | 9,825.8 | 1,041,172.8 | 6/17/2021 | 11/21/2017 | 43 | 6/30/2021 | |
| WZHIREBACK | Establish Obligation For Isp To Implement State- Wide Work NON-BON | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ 30,600,00 | 0.0 | - | - | - | - | - | 4,000,000.0 | - | - | 4,000,000.0 | 26,151,000.0 | 6/17/2021 | 1/1/2019 | 42 | 7/1/2022 | |
| WZHIREBACK | Zone Safety Program Pps 0-00687-0000 Establish Obligation For Isp To Implement State- Wide Work NON-BON | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ 30,600,00 | 0.0 | - | - | - | | 1,260,000.0 | 315,000.0 | 315,000.0 | 315,000.0 | 1,890,000.0 | 26,151,000.0 | 6/17/2021 | 1/1/2019 | 42 | 7/1/2022 | |
| 1195100DPT | Zone Safety Program Pps 0-00687-0000 Establish Obligation For Capital Grant Cap-11-951-Ill For Mid-BOND | 8A 05544948049000010 | MASS TRANSPORTATION-RTA 241,714,73 | 5.0 | - | - | _ | | - | | - | _ | | 241,289,082.0 | 6/17/2021 | 9/30/2010 | 162 | 3/31/2024 | 9/30/2010 |
| 1195200DPT | Life Bus Overhaul And Rail Car Overhaul. Obligation For State Capital Grant Agreement Cap-11-952-Ill BOND | 8A 05544948049000010 | MASS TRANSPORTATION-RTA 38,200,00 | 0.0 | - | - | _ | | - | | - | _ | | 38,162,557.8 | 6/17/2021 | 11/29/2010 | 118 | 9/30/2020 | 11/29/2010 |
| 1195300DPT | For Facility Improvements Of Various Metra Stations. For Capital Assistance Grant Cap-11-953-III For The Purchase Of Up To 160 Electic Highliner Commuter Cars, Construction | 8A 05544948049000010 | | 7.0 | - | - | - | - | - | - | - | - | - | 584,091,906.4 | 6/17/2021 | 9/3/2010 | 120 | 9/2/2020 | 9/3/2010 |
| 1195400DPT | Management And Inspection Costs. Establish Obligation For Capital Grant Agreement Cap-11-954- BOND Ill For 150 Paratransit Vehicles, Radio System, Fixed Route Buses, And Engineering And Construction Of Toyota Park | 8A 05544948049000010 | MASS TRANSPORTATION-RTA 32,000,00 | - | - | - | - | | - | - | | - | - | 31,986,201.0 | 6/17/2021 | 1/19/2011 | 116 | 9/30/2020 | 1/19/2011 |
| 1195800DPT | Transit Center. Please Establisah And File Grant Agreement For Cap-11-958- Fed For The Construction Of Maintenance And Dispatch | 05594948044720018 | B COMPETITIVE CAPITAL GRANTS 1,900,00 | .00 | - | - | - | | - | | - | - | | 1,765,821.1 | 6/17/2021 | 11/2/2011 | 118 | 9/30/2021 | 11/2/2011 |
| 1195800DPT | Facility In Robinson. Illinois. Please Establisah And File Grant Agreement For Cap-11-958- Fed For The Construction Of Maintenance And Dispatch Facility In Robinson. Illinois. | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS 1,900,00 | .00 | - | - | - | - | - | | - | - | | 1,765,821.1 | 6/17/2021 | 11/2/2011 | 118 | 9/30/2021 | 11/2/2011 |
| 1196800DPT | Faculty In Robinson, Illinois. Establish Obligation For Grant Agreement Cap-11-968-Ill To Provide For Use Of Project Facilities. | 8A 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE 293,10 | - | - | - | - | - | - | - | 11,522.9 | - | 11,522.9 | 211,263.2 | 6/17/2021 | 2/15/2011 | 145 | 3/31/2023 | 2/15/2011 |
| 1196800DPT | Establish Obligation For Grant Agreement Cap-11-968-Ill To NON-BON | 05594948044720018 | COMPETITIVE CAPITAL GRANTS 293,10 | 0.0 | - | - | - | | - | | 10,611.0 | - | 10,611.0 | 211,263.2 | 6/17/2021 | 2/15/2011 | 145 | 3/31/2023 | 2/15/2011 |
| 1197700DPT | Provide For Use of Proiect Facilites. Establish Obligation For Grant Agreement Cap-11-977-Ill To BOND Build A New Passenger Transfer Facility In Bradley, Illinois. | 8A 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE 1,600,00 | .00 | - | - | - | - | 107,968.8 | 256,877.6 | 799,273.2 | 291,881.0 | 1,164,119.6 | 1,315,503.0 | 6/17/2021 | 1/22/2011 | 137 | 6/30/2022 | 1/22/2011 |
| 1198500DPT | Establish Obligation For Cap-11-985-Ill For The Construction Of Maintenance And Dispatch Facility In Harrisburg, Illinois. | 8A 05544948049000110 | MASS TRANSPORTATION-DOWNSTATE 6,639,49 | 4.0 | - | - | - | - | - | 459,445.1 | 334,894.1 | - | 794,339.2 | 6,498,907.6 | 6/17/2021 | 5/5/2011 | 136 | 9/30/2022 | 5/5/2011 |
| 1198500DPT | Establish Obligation For Cap-11-985-Ill For The Construction Of Maintenance And Dispatch Facility In Harrisburg, Illinois. | 05594948044720018 | COMPETITIVE CAPITAL GRANTS 6,639,49 | 4.0 | - | - | - | - | - | 4,640.9 | 3,382.8 | - | 8,023.6 | 6,498,907.6 | 6/17/2021 | 5/5/2011 | 136 | 9/30/2022 | 5/5/2011 |
| 1198700DPT | Establish Obligation For Capital Grant Agreement Cap-11-987- Ill For Reimbursement Of Cost For A/E Design, Track Realignment & Signals, Land Acquisition And Construction. | 8A 05544948044720626 | 5 STATEWIDE 30,250,00 | - 0.0 | - | - | - | - | 5,850.0 | 244,150.0 | 1,462.5 | 1,462.5 | 251,462.5 | 30,121,442.4 | 6/17/2021 | 5/31/2011 | 136 | 9/30/2022 | 5/31/2011 |
| 1198700DPT | Establish Obligation For Capital Grant Agreement Cap-11-987- Ill For Reimbursement Of Cost For A/E Design, Track Realignment & Signals, Land Acquisition And Construction. | 8A 05544948149000210 | HIGH SPEED/PASSENGER RAIL GRANT 30,250,000 | - | - | - | - | - | - | 205,850.0 | 55,018.8 | - | 260,868.8 | 30,121,442.4 | 6/17/2021 | 5/31/2011 | 136 | 9/30/2022 | 5/31/2011 |
| 1199000DPT | Establish Obligation For Grant Agreement Cap-11-990-Fed NON-BON | 08534948049000221 | FED SHARE OF CAPITAL & OPERATING GRANTS 60,00 | 0.0 | | | _ | | _ | | - | | | 57,250.0 | 6/17/2021 | 6/7/2011 | 118 | 4/30/2021 | 6/7/2011 |
| 1199100DPT | For The Purchase Of Its Software. Establish Obligation For Capital Grant Agreement Cap-11-991- NON-BONI | | | _ | | | _ | | | | | - | | | 6/17/2021 | 6/8/2011 | 121 | 7/1/2021 | 6/8/2011 |
| 1299200DPT | Fed For The Purchase Of Its Software. Establish Obligation And File Grant Agreement For Cap-12- | 8A 05544948049000110 | | 0.0 | | | | | | | | | | _ | 6/17/2021 | 1/3/2012 | 134 | 3/31/2023 | 1/3/2012 |
| | 992-Fed For Construction And Renovation Of A Bus Facility. Il- 04-0065 | | | | | | | | | | | | | | , , | , . , . | | . , | |
| | | | | | | | | | | | | | | | | | | | |

| | | Funding Funding Source | | | Total Project | Q1 Released | Q2 Released | Q4 Release Amount | YTD Released | | | '22 Spending Information | | | Total Project Spending - All Fiscal | Appropriation Bill | | Project Completion Information Project Project Complete Date Grant |
|---------------|--|-----------------------------|---|--|-------------------------------|-------------|--------------------------|-------------------|---------------|-----------|---------------|--------------------------|------------------------|---------------|--|--------------------------|--------------------------------|--|
| cy Project ID | Project Title Establish Obligation And File Grant Agreement For Cap-12- | Source Subcategory NON-BOND | Appropriation Code 08534948049000221 | Appropriation Description FED SHARE OF CAPITAL & OPERATING GRANTS | Estimated Cost 1,210,000.0 | Amount | Amount Q3 Release Amount | (Projected) | Amount | Q1 Spend | Q2 Spend | Q3 Spend Q- | 4 Spend (Projected) YT | D Spending | Years | Signed Date 6/17/2021 | Project Start Date 1/3/2012 | (Months) (Estimated) Execution Date 134 3/31/2023 1/3/2012 |
| 3200D1 1 | 992-Fed For Construction And Renovation Of A Bus Facility. II- 04-0065 | - NON-BOND | 08334948049000221 | FED STAKE OF CALITAL & OF ENATING GRANTS | 1,210,000.0 | | | | - | | - | | | - | | 0/17/2021 | 1/3/2012 | 3/31/2023 1/3/2012 |
| | Establish Blanket Obligation For Payment Of Calendar Year 2018 Expenses For Isp Vehicle Crash Reconstruction Program | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 915,815.2 | | - | - | - | - | - | - | - | - | 462,078.2 | 6/17/2021 | 1/1/2018 | 59 12/31/2022 |
| SPCRASH | Establish Blanket Obligation For Payment Of Calendar Year | NON-BOND | 00114944279000018 | STATEWIDE CONSTRUCTION & LAND ACQ | 915,815.2 | | | | | - | - | - | - | - | 462,078.2 | 6/17/2021 | 1/1/2018 | 59 12/31/2022 |
| | 2018 Expenses For Isp Vehicle Crash Reconstruction Program | | | | | | | | | | | | | | | | | |
| | Establish Blanket Obligation For Payment Of Calendar Year 2018 Expenses For Isp Vehicle Crash Reconstruction Program | NON-BOND | 00114944279000019 | STATEWIDE CONSTRUCTION & LAND ACQ | 915,815.2 | • | | - | • | - | - | - | - | - | 462,078.2 | 6/17/2021 | 1/1/2018 | 59 12/31/2022 |
| | Establish Blanket Obligation For Payment Of Calendar Year 2018 Expenses For Isp Vehicle Crash Reconstruction Program | NON-BOND | 00114944279000020 | STATEWIDE CONSTRUCTION & LAND ACQ | 915,815.2 | | | - | | 24,592.2 | 534.6 | 6,148.1 | 1,551,673.0 | 31,274.9 | 462,078.2 | 6/17/2021 | 1/1/2018 | 59 12/31/2022 |
| | | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 915,815.2 | | | _ | | | 31,583.6 | 14,727.7 | | 46,311.3 | 462,078.2 | 6/17/2021 | 1/1/2018 | 59 12/31/2022 |
| | 2018 Expenses For Isp Vehicle Crash Reconstruction Program | | 00111311273000021 | STATE OF THE STATE | 713,013.2 | | | | | | 31,303.0 | 1,,,2,,, | | 10,011.0 | 102,070.2 | 0/1//2021 | 1/1/2010 | 33 12/31/2022 |
| | Services Rendered By Black Hawk College In The Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 282,357.4 | | | - | • | 119,849.4 | 29,962.3 | 29,962.3 | 29,962.3 | 179,774.1 | 282,357.4 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| CCTPDTI | Program (Hcctp) Not To Exceed \$354,400 Services Rendered By Dawson Technical Institute Inthe | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 243,039.7 | | | _ | | 119,523.6 | 29,880.9 | 29,880.9 | 29,880.9 | 179,285.5 | 243,039.7 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| | Administration Of The Highway Construction Career Training Program (Hcctp) Not To Exceed \$354,400 | | | | | | | | | | | | | | | | | |
| HCCTPICC | Services Rendered By Illinois Central College In The Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 273,487.8 | | | - | | 79,364.3 | 30,689.0 | 19,841.1 | 30,689.0 | 129,894.4 | 273,487.8 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| HCCTPJAL | Program (Hcctn) Not To Exceed \$354.400 Services Rendered By John A Logan College In The | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 218,586.0 | | | - | | 100,839.4 | 25,209.9 | 25,209.9 | 25,209.9 | 151,259.1 | 218,586.0 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| CCTPKCC | Administration Of The Highway Construction Career Training Program (Hcctp) Not To Exceed \$354,400 | NON-BOND | 00114044270000021 | CTATISHINE CONCERNICATION & LAND ACO | 259.976.7 | | | | | 70.244.0 | 10.5(1.7 | 10.5(1.7 | 105(17 | 117 270 2 | 250.076.7 | 6 (47 (2024 | 7.44./2020 | 12 7/1/2021 |
| LCIPACC | Services Rendered By Kankakee Community College Inthe Administration Of The Highway Construction Career Training Program (Hccto) Not To Exceed \$354.400 | | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 259,976.7 | | | - | | 78,246.8 | 19,561.7 | 19,561.7 | 19,561.7 | 117,370.2 | 259,976.7 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| CCTPLLC | Services Rendered By Lincoln Land Communtiy Col Inthe Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 381,641.9 | - | | - | - | 76,964.3 | 8,772.0 | 19,241.1 | 8,772.0 | 104,977.3 | 381,641.9 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| CCTPRCC | Program (Hecto) Not To Exceed \$487000.00 Services Rendered By Richland Community College I The | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 212,855.8 | | | | | 39,106.7 | 9,776.7 | 9,776.7 | 9,776.7 | 58,660.0 | 212,855.8 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| | Administration Of The Highway Construction Career Training Program (Hcctp) Not To Exceed \$354,400 | | | | 212,033.0 | - | | | - | 37,100.7 | 5,770.7 | 2,770.7 | 2,7.4.0.1 | 55,500.0 | 2.2,033.0 | -, -, 2021 | ,,1,2020 | -2 //2/2021 |
| | Services Rendered By Rock Valley College In The Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 191,006.9 | - | | - | | 51,522.3 | 12,880.6 | 12,880.6 | 12,880.6 | 77,283.5 | 191,006.9 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| ICCTPSSC | Program (Hcctp) Not To Exceed \$310,250.00 Services Rendered By South Suburban College In The | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 519,228.9 | | | - | | 191,669.8 | 47,917.5 | 47,917.5 | 47,917.5 | 287,504.7 | 519,228.9 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| ļ | Administration Of The Highway Construction Career Training Program (Hcctn) Not To Exceed \$642.607.00 | | | | | | | | | | | | | | | | | |
| ICCTPSWI | Services Rendered By Southwestern Illinios Coll I The Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 258,554.4 | - | | - | | 61,249.5 | 15,312.4 | 15,312.4 | 15,312.4 | 91,874.2 | 258,554.4 | 6/17/2021 | 7/1/2020 | 12 7/1/2021 |
| YNGM046 | Program (Hcctp) Not To Exceed \$354,400 Management Supportive Service For D4,5,6 Nte 216,000 B- | NON-BOND | 00114944279000021 | STATEWIDE CONSTRUCTION & LAND ACQ | 180,000.0 | | | | | 306.3 | 350.0 | 43.8 | 76.6 | 700.0 | 4,512.5 | 6/17/2021 | 11/5/2020 | 22 9/30/2022 |
| ССТРВНС | 13955 & P-20105 Services Rendered By Black Hawk College In The | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 382,420.0 | | | - | | - | 96,373.6 | 38,555.2 | - | 134,928.8 | 134,928.8 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| | Administration Of The Highway Construction Career Training Program (Hcctp) Not To Exceed \$382,420 | | | | | | | | | | | | | | | | # 14 10004 | |
| CCTPDTI | Services Rendered By Dawson Technical Institute Inthe Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 382,420.0 | - | | - | - | - | - | 174,115.1 | - | 174,115.1 | 174,115.1 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| CCTPICC | Program (Hccto) Not To Exceed \$382.420 Services Rendered By Illinois Central College In The Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 382,420.0 | | | - | | - | 2,609,299.0 | 34,396.5 | - | 2,643,695.5 | 124,837.6 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| CCTPJAL | Program (Hccto) Not To Exceed \$382.420 Services Rendered By John A Logan College In The | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 382,420.0 | | | _ | | | 26,572.3 | 70,575.2 | | 97,147.5 | 97,147.5 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| | Administration Of The Highway Construction Career Training Program (Hcctp) Not To Exceed \$382,420.00 | | 0011131127300000 | STATE OF THE STATE | 302,120.0 | | | | | | 20,072.0 | 70,075.2 | | 77,217.5 | 27,217.0 | 0/1//2021 | 7,1,2021 | 3/30/2022 |
| CCTPKCC | Services Rendered By Kankakee Community College Inthe Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 382,420.0 | - | | - | - | - | 76,919.0 | 75,281.9 | - | 152,200.9 | 152,200.9 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| ICCTPLLC | Program (Hcctn) Not To Exceed \$382.420 Services Rendered By Lincoln Lanf Community Coll Nthe | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 520,376.0 | | | _ | | _ | 104,643.7 | 155,889.8 | - | 260,533.5 | 260,533.5 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| ľ | Administration Of The Highway Construction Career Training Program (Hcctp) Not To Exceed \$520376.00 | | | | | | | | | | | | | | | | | |
| HCCTPRVC | Services Rendered By Rock Valley College In The Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 336,819.0 | - | | - | - | - | 93,079.3 | 36,855.1 | - | 129,934.4 | 129,934.4 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| HCCTPSSC | Program (Hcctp) Not To Exceed \$336,819.00 Services Rendered By South Suburban College In The | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 684,628.0 | | | - | | - | 49,179.8 | 87,983.1 | - | 137,162.9 | 137,162.9 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| исстрени | Administration Of The Highway Construction Career Training Program (Hccto) Not To Exceed \$684.628.00 | | 0011404427000000 | CTATESTALDE CONCEDUCTION & LAND ACO | 254 400 0 | | | | | | 25 (20.4 | 00 102 2 | | 115 720 7 | 115 720 7 | (/47 /2024 | 7.44./2024 | 44 (20/2022 |
| | Services Rendered By Southwestern Illinois Coll Inthe Administration Of The Highway Construction Career Training | NON-BOND | 00114944279000000 | STATEWIDE CONSTRUCTION & LAND ACQ | 354,400.0 | | | - | - | - | 35,628.4 | 80,102.3 | - | 115,730.7 | 115,730.7 | 6/17/2021 | 7/1/2021 | 11 6/30/2022 |
| ortation | Program (Hcctn) Not To Exceed \$354.400 | | | | 29,302,750,894 | 206,235,693 | 6,696,801 924,410,258 | | 1,137,342,752 | ,, , | 1,241,144,050 | 621,291,444 | 531,919,743 | 2,784,425,226 | 19,757,524,439 | | | |
| Total | | | | | \$ 39,739,282,770 | | | | | | | | | 3,374,376,986 | | | | |
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